

ANNUAL REPORT 1972 CLASS I

135300

MISSOURI KANSAS TEXAS RAILROAD CO.

1 OF 3

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ORIGINAL

**Railroad
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION
RECEIVED

OMB No. 60-R0098

MAR 29 1973

ADMINISTRATIVE SERVICES
A MAIL BRANCH

Batch 30

ANNUAL REPORT

OF

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.)

125000363MISSOURRRRA 1 135300
CHIEF ACCOUNTING OFFICER
MISSOURI-KANSAS-TEXAS R.R. CO.
AND CONTROLLED COS
104 E. MAIN ST.
DENISON, TEXAS 75020 FORM-A

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

363

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

NOTE:

Operating Companies:

Missouri-Kansas-Texas Railroad Company,
Beaver, Meade and Englewood Railroad Company.

Nonoperating Companies:

San Antonio Belt and Terminal Railway Co.

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)

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.

All pages of this report form have been renumbered in sequence. See revised index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies**
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

- Pages 10 and 11: Schedules 200A and 200L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity**

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes**

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 41: Schedule 211-I, Unit Cost of Equipment Installed During the Year**

Instructions have been amended to require reporting of TOFC/COFC equipment.

- Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes**

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes**

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information**

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position**

This is a new schedule provided for reporting the source and application of funds during the year.

- Pages 100-105: Schedule 417, Inventory of Equipment**

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 120: Schedule 562, Compensation of Officers, Directors, etc.**

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payment for Services Rendered by Other Than Employees and Affiliates**

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management service.

- Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided**
123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent
124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided
125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 581, Contracts, Agreements, etc.**

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

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 128.

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. 129). 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

July 1, 1960

Beaver, Meade and Englewood Railroad Company

June 12, 1912

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.

Missouri-Kansas-Texas Railroad Company

Beaver, Meade and Englewood Railroad Company

Delaware Code Annotated, Title 8,

Oklahoma: Section 15, Revised Laws 1910,

Chapter 1, (1953).

Volume No. 1

Not in Bankruptcy.

Not in bankruptcy.

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.

NOTES AND REMARKS

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

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

2. State in column (c) 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. 102 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Franklin B. Bartholow	Dallas, Texas	5-3-1972	5-2-1973	10	
2	William P. Bomar	Ft. Worth, Texas	5-3-1972	5-2-1973	None	
3	Wallace E. Carroll	Elgin, Illinois	5-3-1972	5-2-1973	None	
4	John Fox	St. Louis, Missouri	5-3-1972	5-2-1973	None	
5	George R. Herzog	Cleveland, Ohio	5-3-1972	5-2-1973	None	
6	Melvan M. Jacobs	Chicago, Illinois	5-3-1972	5-2-1973	None	
7	Donald S. Kennedy	Oklahoma City, Okla.	5-3-1972	5-2-1973	None	
8	J. Clyde Loftis	Atlanta, Georgia	5-3-1972	5-2-1973	None	
9	J. Howard Marshall	Houston, Texas	5-3-1972	5-2-1973	None	
10	Edward A. Merkle	New York, New York	5-3-1972	5-2-1973	None	
11	Jacob Saliba	Boston, Mass.	5-3-1972	5-2-1973	None	
12	Eddy C. Scurlock	Houston, Texas	5-3-1972	5-2-1973	None	
13	William A. This	Dallas, Texas	5-3-1972	5-2-1973	None	
14	Reginald N. Whitman	Dallas, Texas	5-3-1972	5-2-1973	None	
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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 E. 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:

Reginald N. Whitman, Franklin B. Bartholow, Wallace E. Carroll, Melvan M. Jacobs, Edward A. Merkle, Jacob Saliba, William A. This (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)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of the Board & President	Executive	Reginald N. Whitman	None	Dallas, Texas
32	V.P.-Operating	Operating	William A. This	None	Denison, Texas
33	V.P.-Executive	Executive	William A. Fox	None	Denison, Texas
34	V.P.-Sales & Service	Sales & Service	Frank J. Felling	None	Dallas, Texas
35	V.P.-Gen. & Trans.	Finance	Karl E. Ziebarth	None	Dallas, Texas
36	General Counsel	Law	William A. This	None	Dallas, Texas
37	Comptroller	Accounting	Kenneth B. Langford	None	Denison, Texas
38	Mgr. of Personnel	Personnel	Frank E. Carroll	None	Dallas, Texas
39	Dir. of Purchases and Stores	Purchasing	Russell E. Darling	None	Denison, Texas
40	Dir. of Industrial	Industrial	Harold O. Brandt	None	Dallas, Texas
41	Chief Engineer	Engineering	John E. Hughes	None	Denison, Texas
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51	Note:				
52	The Executive Committee shall have and exercise all the powers of the Board of Directors in the management of the business and affairs of the Company when the Board shall not be in session.				
53					
54					

BEAVER MEADE AND ENGLEWOOD RAILROAD COMPANY

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Billy R. Bishop	Denison, Texas	6-20-1972	6-18-1973	1	
2	J. D. Cole	Muskogee, Oklahoma	6-20-1972	6-18-1973	1	
3	Pearson B. Garrett	Dallas, Texas	6-20-1972	6-18-1973	1	
4	Frank J. Heiling	Dallas, Texas	6-20-1972	6-18-1973	1	
5	Kenneth R. Langford	Denison, Texas	6-20-1972	6-18-1973	1	
6	Donald F. Lottas	Dallas, Texas	6-20-1972	6-18-1973	1	
7	William W. Overtan, Jr.	Dallas, Texas	6-20-1972	6-18-1973	1	
8	Nathan R. Patterson	Tulsa, Oklahoma	6-20-1972	6-18-1973	1	
9	William A. Thie	Dallas, Texas	6-20-1972	6-18-1973	1	
10	Reginald M. Whitman	Dallas, Texas	6-20-1972	6-18-1973	1	
11	(Three Vacancies)					
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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)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	Reginald M. Whitman	1	Dallas, Texas
32	V.P.-Operation	Operating	Billy R. Bishop	1	Denison, Texas
33	V.P.-Sales & Mkt.	Sales & Service	Frank J. Heiling	1	Dallas, Texas
34	V.P.-Sec. & Treas.	Finance	Karl R. Ziebarth	1	Dallas, Texas
35	General Counsel	Law	William A. Thie	1	Dallas, Texas
36	Comptroller	Accounting	Kenneth R. Langford	1	Denison, Texas
37	Director, Ind. Development	Industrial Development	Harold O. Brandt		Dallas, Texas
38	Dir. of Purchases	Purchasing	Russell E. Hawling		Denison, Texas
39	Chief Engineer	Engineering	John H. Hughes		Denison, Texas
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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 companies, 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 and Development	(to	100%	
4			(	100%	
5	Katy Transportation Co.	Transportation	(	100%	
6	San Antonio Belt and Terminal		(		
7	Railway Co.	Transportation	(Securities)	100%	
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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 Management Company	Investments and Management Service	Title to Securities	100%	Katy Transportation Company
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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 name 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 R.R. Co.
7	Berry Brothers General Contractors, Inc.	Service	()	100%	Katy Industries, Inc.
8	Berry Brothers Limited	Service	()	100%	Katy Industries, Inc.
10	British LaBour Pump Co., Ltd.	Industrial Products	()	100%	American Gage & Machine Co.
11	Coastal Oil and Gas Limited	Service	()	100%	Katy Industries, Inc.
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.

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)
15	428 Key Corporation	Investments		100%	Katy Industries, Inc.
16	Fulton Iron Works Company	Industrial Products		100%	Katy Industries, Inc.
17	Jewell Electrical Instruments, Inc.	Electrical Products		100%	American Gage & Machine Company
18	Katy Bearing Corporation	Industrial Products		100%	Katy Industries, Inc.
19	Katy Communications, Inc.	Service		100%	Katy Industries, Inc.
20	Katy Transportation Company	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
21	Main Iron Works, Inc.	Service		100%	Katy Industries, Inc.
22	Marion Aviation Corporation	Consumer Products		100%	Jewell Electrical Instruments, Inc.
23	Missouri-Kansas-Texas Railroad Company	Transportation		97.8%	Katy Industries, Inc.
24	Nesco Communications, Inc.	Industrial Products	T	85%	Katy Communications, Inc.
25	Oakes Machine Corporation	Industrial Products	I	100%	Katy Industries, Inc.
26	Panhandle Industrial Company, Inc.	Industrial Products	T	90%	Katy Industries, Inc.
27	Peters Machinery Company	Industrial Products	L	100%	Katy Industries, Inc.
28	Process Metals Company	Industrial Products	E	100%	American Gage & Machine Company
29	Quality Food Machinery, Inc.	Industrial Products		90%	Katy Industries, Inc.
30	San Antonio Belt and Terminal Railway Co.	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
31	Simpson Instrument Sales & Service, Inc.	Engineering Service	T	80%	Katy Industries, Inc.
32	W. J. Smith Wood Preserving Company	Industrial Products	O	100%	Katy Industries, Inc.
33	Southwestern States Management Company	Investments		100%	Katy Transportation Company
34	Spiral-Step Tool Company	Consumer Products		98.8%	American Gage & Machine Company
35	Sterling-Salem Corporation	Consumer Products	S	80%	Katy Industries, Inc.
36	The Middlesex Company	Electrical Products	E	100%	Bach-Simpson Limited
37	Trans-Continental Leathers, Inc.	Consumer Products	C	100%	428 Key Corporation
38	B. G. Shrimp Sales Co.	Consumer Products	U	67%	Katy Industries, Inc.
39	Georgetown Seafoods and Trading Co., Ltd.	Consumer Products	R	100%	B. G. Shrimp Sales Co.
40	Marine Drydock Company Limited	Consumer Products	I	100%	B. G. Shrimp Sales Co.
41	Afterdark, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
42	Big Dipper Shrimp, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
43	Blue Horizon Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
44	Blue Seas Shrimp, Inc.	Consumer Products	S	100%	Katy Industries, Inc.
45	Caribbean Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
46	Ebb Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
47	Equator, Inc.	Consumer Products		100%	Katy Industries, Inc.
48	Falling Star, Inc.	Consumer Products		100%	Katy Industries, Inc.
49	High Noon Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
50	High Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
51	Hurricane Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
52	Midnight Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
53	Moon River, Inc.	Consumer Products		100%	Katy Industries, Inc.
54	Morning Mist, Inc.	Consumer Products		100%	Katy Industries, Inc.
55	Noreasco, Inc.	Consumer Products		100%	Morning Mist, Inc.
56	North Star Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
57	Rip Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
58	Sahlman Seafoods, Inc.	Consumer Products		100%	Katy Industries, Inc.
59	Sand Bar Shrimp, Inc.	Consumer Products		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)
60	Shallow Water, Inc.	Consumer Products		100%	Katy Industries, Inc.
61	South Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
62	Sowesco, Inc.	Consumer Products		100%	Wayward Wind, Inc.
63	Stormy Weather Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
64	Swift Water, Inc.	Consumer Products		100%	Katy Industries, Inc.
65	Tidal Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
66	Tidewater Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
67	Tornado Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
68	Water's Edge, Inc.	Consumer Products		100%	Katy Industries, Inc.
69	Waterspout, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
70	Wave Crest Shrimp, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
71	Wayward Wind, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
72	West Wind Shrimp, Inc.	Consumer Products	L	100%	Katy Industries, Inc.
73	Windy Weather, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
74	Zodiac, Inc.	Consumer Products		100%	Katy Industries, Inc.
75	Apollo Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
76	Blue Skies Trawler Co.	Consumer Products	T	100%	Katy Industries, Inc.
77	Buccaneer Trawler Co.	Consumer Products	O	100%	John Fazio Shrimp Co.
78	Difiant Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
79	Dolphin Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
80	Faithful Trawler Co.	Consumer Products	S	100%	Katy Industries, Inc.
81	Independence Trawler Co.	Consumer Products	E	100%	John Fazio Shrimp Co.
82	Majestic Shrimp Co.	Consumer Products	C	100%	Katy Industries, Inc.
83	Mermaid Shrimp Co.	Consumer Products	U	100%	Katy Industries, Inc.
84	Moonglow Trawler Co.	Consumer Products	R	100%	Katy Industries, Inc.
85	Mustang Trawler Co.	Consumer Products	I	100%	John Fazio Shrimp Co.
86	Olympic Trawler Co.	Consumer Products	T	100%	John Fazio Shrimp Co.
87	Polaris Shrimp Co.	Consumer Products	I	100%	Katy Industries, Inc.
88	Traveler Shrimp Co.	Consumer Products	E	100%	Katy Industries, Inc.
89	John Fazio Shrimp Co.	Consumer Products	S	100%	Katy Industries, Inc.
90	Trawler Ebb Tide, Inc.	Consumer Products		100%	Katy Industries, Inc.
91	Trawler Gulf Challenger, Inc.	Consumer Products		100%	Katy Industries, Inc.
92	Trawler Gulf Master, Inc.	Consumer Products		100%	Katy Industries, Inc.
93	Trawler Gulf Mistress, Inc.	Consumer Products		100%	Katy Industries, Inc.
94	The Trawler Gulf Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
95	The Walpace Co.	Consumer Products		100%	Katy Industries, 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.					

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				
18				
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, 1973
(date)

☐ No annual report to stockholders is prepared.

FOOTNOTES

BEAVER, MEADE AND ENGLEWOOD RAILROAD COMPANY
105. 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 June 5, 1972, for the purpose of annual meeting of stockholders

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,207 votes, as of December 31, 1972

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 11 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.

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				Other securities with voting power
				COMMON	PREFERRED			
	(a)	(b)	(c)	(d)	Second (e)	First (f)		(g)
1	Bishop, Billy R.	Denison, Texas	1	1				
2	Wole, J. R.	Muskogee, Okla.	1	1				
3	Garrett, Pearson R.	Dallas, Texas	1	1				
4	Reiling, Frank J.	Dallas, Texas	1	1				
5	Langford, Kenneth R.	Denison, Texas	1	1				
6	Ziebarth, Karl R. and	Dallas, Texas						
7	Langford, Kenneth R.	Denison, Texas						
8	Joint Tenants		9,197	9,197				
9	Lottes, Donald E.	Dallas, Texas	1	1				
10	Overton, William W., Jr.	Dallas, Texas	1	1				
11	Patterson, Nathan R.	Tulsa, Okla.	1	1				
12	Thie, William A.	Dallas, Texas	1	1				
13	Whitman, Reginald N.	Dallas, Texas	1	1				
14	(Three Vacancies)							
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,207 votes cast.

11. Give the date of such meeting June 20, 1972

12. Give the place of such meeting Dallas, Texas

Schedule 109 Voting Powers and Elections (From Page 8)

(a)	(b)	(c)	(d)
Line 30 Merrill, Lynch, Pierce,			
Line 31 Penner and Smith	New York, N. Y.	2,797	2,797
Line 32 Normand, John K.	South Daytona, Fla.	300	300
Line 33 Paine, Webber, Jackson			
Line 34 and Curtis	New York, N. Y.	320	320
Line 35 Pershing and Company	New York, N. Y.	210	210
Line 36 Piper, Jaffray and			
Line 37 Horwood, Inc.	Minneapolis, Minn.	250	250
Line 38 Prescott Merrill Turken			
Line 39 & Co.	New York, N. Y.	200	200
Line 40 Quinzi, Nicolina &			
Line 41 Mary Quattracchi	So. Chicago Hts. Ill.	200	200
Line 42 Roberts Scott & Co., Inc.	San Diego, Calif.	200	200
Line 43 Schuerman, Shalle, Adm. Est.			
Line 44 Everett Dunnette	Portland, Ore.	1,100	1,100
Line 45 Seigel, S. Rott, & Anna M.			
Line 46 Seigel, Tr. Antika Tr.	Miami Beach, Fla.	500	500
Line 47 Smith Barney & Co., Inc.	New York, N. Y.	200	200
Line 48 Snyder, Mrs. Freda E.	Seaside, Calif.	300	300
Line 49 Stotter, Arthur	Havertown, Pa.	1,674	1,674
Line 50 Stutzman, Sol	New York, N. Y.	3,495	3,495
Line 51 Walston & Co., Inc.	New York, N. Y.	213	213
Line 52 Weiss Volain & Co., Inc.	New York, N. Y.	929	929
Line 53 Weiss, Mrs. Charlotte	Chicago, Ill.	200	200

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal Railway Company	(No. 14637 Principal and Interest on First Mortgage 1-7/8% to 4% Bonds (due serially to 1974. Company's Proportion one-twelfth	\$28,450,000	Joint
2				
3				
4	Terminal Railroad Association of St. Louis	(No. 14553 One-sixteenth of Interest and Principal Installments of Refunding and Improvement Mortgage 4% Bonds Series "C" due 2019	7,787,075	Joint
5				
6		(No. 15070 One-sixteenth of Interest and Principal Installments of Refunding and Improvement Mortgage 2-7/8% Bonds, Series "D" due 1985	28,727,000	Joint
7				
8	The Union Terminal Company (Dallas, Texas)	(No. 16083 Principal and Interest on First Mortgage 3% Bonds due 1978, Company's Proportion one-eighth	4,169,000	Joint
9				
10	Trailer Train Company	M-K-T R.R. Co., together with other Proprietary Companies of Trailer Train Company, is obligated to advance to Trailer Train Company, under certain conditions, such sums as may be needed by that company to pay Principal and Interest under terms of certain of its outstanding Obligations, at December 31, 1972, such obligations aggregated (Company's Proportion 2.44%)	32,011,244	Joint
11				
12				
13				
14				
15				
16				
17				
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19				
20				
21				
22				
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24				
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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)
41				
42				
43				
44				
45		None		
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing 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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash.....	602 842	213 416
2	(702) Temporary cash investments (p. 15)		
3	(703) Special deposits (p. 15)	268 766	576 290
4	(704) Loans and notes receivable (p. 15)	200	200
5	(705) Traffic and car-service balances—Debit.....		
6	(706) Net balance receivable from agents and conductors.....	3 767 104	3 235 053
7	(707) Miscellaneous accounts receivable.....	1 573 761	1 271 838
8	(708) Interest and dividends receivable.....	40 502	25 878
9	(709) Accrued accounts receivable (p. 15)	2 275 728	2 550 405
10	(710) Working fund advances.....	43 662	45 942
11	(711) Prepayments (p. 15)	443 036	440 008
12	(712) Material and supplies.....	3 516 020	3 527 989
13	(713) Other current assets (p. 15)	74 149	60 605
14	Total current assets.....	11 400 066	11 947 624
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	60 000	220 000
16	(716) Capital and other reserve funds (pp. 16 and 17)	727 300	446 971
17	(717) Insurance and other funds (pp. 16 and 17)	81 173	88 052
18	Total special funds.....	868 473	755 023
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	6 403 996	6 333 717
20	(722) Other investments (pp. 20-23)	709 627	750 564
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		
22	Total investments (accounts 721, 722 and 723)	7 113 623	7 084 281
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	209 609 605	214 491 787
24	Road.....	127 814 635	
25	Equipment.....	30 489 711	
26	General expenditures.....	5 865 288	
27	Other elements of investment.....	45 113 374	
28	Construction work in progress.....	326 597	
29	(732) Improvements on leased property (pp. 30-32)		
30	Road.....		
31	Equipment.....		
32	General expenditures.....		
33	Total transportation property (accounts 731 and 732)	209 609 605	214 491 787
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(26 591 181)	(28 803 752)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	(90 803)	(92 123)
36	Recorded depreciation and amortization (accounts 735 and 736)	(26 681 984)	(28 895 875)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	182 927 621	185 595 912
38	(737) Miscellaneous physical property (pp. 44 and 45)	1 828 232	1 850 231
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(373 091)	(346 807)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 455 141	1 503 428
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	184 382 762	187 099 340
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	349 022	346 025
43	(742) Unamortized discount on long-term debt.....	49 867	67 898
44	(743) Other deferred charges (p. 46)	531 314	897 281
45	Total other assets and deferred charges.....	930 203	1 311 204
46	TOTAL ASSETS.....	204 695 127	208 197 472

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

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (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.	Amount or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	1 542 859	1 400 000
48	(752) Traffic and car-service balances—Credit	1 646 645	1 528 998
49	(753) Audited accounts and wages payable	6 665 271	5 925 128
50	(754) Miscellaneous accounts payable	541 549	643 028
51	(755) Interest matured unpaid	422 445	732 289
52	(756) Dividends matured unpaid	4 836	4 836
53	(757) Unmatured interest accrued	294 641	268 760
54	(758) Unmatured dividends declared		
55	(759) Accrued accounts payable (p. 55)	4 620 384	4 245 448
56	(760) Federal income taxes accrued (p. 56)		
57	(761) Other taxes accrued (p. 56)	1 235 235	1 203 175
58	(763) Other current liabilities (p. 55)	851 704	523 656
59	Total current liabilities (exclusive of long-term debt due within one year)	17 827 069	16 475 318
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
60	(764) Equipment obligations and other debt (pp. 48-51)	1 294 482	3 877 249
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(765) Funded debt unmatured	181 741 500	103 319 500
62	(766) Equipment obligations	512 577	701 005
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	1 024 420	1 054 420
66	Total long-term debt due after one year	104 856 497	103 501 925
RESERVES			
67	(771) Pension and welfare reserves (p. 57)		
68	(772) Insurance reserves (p. 57)	1 053 382	801 540
69	(774) Casualty and other reserves (p. 57)		
70	Total reserves	1 053 382	801 540
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)	82 709 211	82 664 733
72	(782) Other liabilities (p. 57)		
73	(783) Unamortized premium on long-term debt	396 588	349 197
74	(784) Other deferred credits (p. 57)		
75	(785) Accrued depreciation—Leased property (p. 37)	83 105 799	83 013 930
76	Total other liabilities and deferred credits		
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued (a2) Held by or for company		
77	(791) Capital stock issued—Total	10 855 571	9 759 871
78	Common stock (p. 59)	10 855 571	9 759 871
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)	302	302
81	(793) Discount on capital stock		
82	Total capital stock	9 760 173	9 760 173
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)	1 827 496	1 827 496
84	(795) Paid-in surplus (p. 61)	26 293	26 293
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	1 853 789	1 853 789
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	50 141	111 072
88	(798) Retained income—Unappropriated (p. 68)	(15 106 205)	(11 197 524)
89	Total retained income	(15 056 064)	(11 086 452)
90	Total shareholders' equity	(3 442 102)	527 510
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	204 695 127	208 197 472

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, 1972

	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
CURRENT ASSETS						
701 Cash	\$ (605,215.86)	\$ 2,374.36	\$	\$ (602,841.50)	\$	\$ (602,841.50)
703 Special Deposits	268,765.79			268,765.79		268,765.79
704 Loans and Notes Receivable	200.00			200.00		200.00
706 Net Balance Receivable from Agents	3,767,104.23			3,767,104.23		3,767,104.23
707 Miscellaneous Accounts Receivable	1,573,511.51	250.00		1,573,761.51		1,573,761.51
708 Interest and Dividends Receivable	40,501.56			40,501.56		40,501.56
709 Accrued Accounts Receivable	2,275,727.63			2,275,727.63		2,275,727.63
710 Working Fund Advances	43,661.70			43,661.70		43,661.70
711 Prepayments	442,672.27	344.12		443,016.39		443,016.39
712 Material and Supplies	3,516,020.27			3,516,020.27		3,516,020.27
713 Other Current Assets	72,866.39	1,232.18		74,148.57		74,148.57
Total Current Assets	11,395,615.49	4,250.66		11,400,066.15		11,400,066.15
SPECIAL FUNDS						
715 Sinking Funds	60,000.00			60,000.00		60,000.00
716 Capital and Other Reserve Funds	727,300.19			727,300.19		727,300.19
717 Insurance and Other Funds	81,173.00			81,173.00		81,173.00
Total Special Funds	868,473.19			868,473.19		868,473.19
INVESTMENTS						
721 Investments in Affiliated Companies						
Stocks	4,204,146.69			4,204,146.69		
Bonds	911,000.00			911,000.00	2,487,035.36	1,717,111.33
All Others	7,578,290.44	556,756.32		8,135,046.76	911,000.00	4,686,884.61
722 Other Investments					3,443,162.15	
Stocks	50.00			50.00		50.00
Bonds	4,969.37			4,969.37		4,969.37
All Others	704,607.74			704,607.74		704,607.74
Total Investments	13,447,104.94	556,756.32		13,959,822.56	6,846,197.51	7,113,623.05
PROPERTIES						
731 Road and Equipment Property	205,185,724.53	1,825,622.29	2,598,258.30	209,609,605.12		209,609,605.12
735 Accrued Depreciation - Road and Equipment	(26,315,458.73)	(112,869.67)	(162,853.01)	(26,591,181.41)		(26,591,181.41)
736 Amortization of Defense Projects - Road and Equipment	(90,803.12)			(90,803.12)		(90,803.12)
Total Transportation Property Less Recorded Depreciation and Amortization	178,779,462.68	1,712,752.62	2,435,405.29	182,927,620.59		182,927,620.59
737 Miscellaneous Physical Property	1,810,865.33	1.00	17,366.00	1,828,232.33		1,828,232.33
738 Accrued Depreciation - Miscellaneous Physical Property	(372,147.49)		(944.17)	(373,091.66)		(373,091.66)
Total Miscellaneous Physical Property Less Recorded Depreciation	1,438,717.84	1.00	16,421.83	1,455,140.67		1,455,140.67
Total Properties Less Recorded Depreciation and Amortization	180,218,180.52	1,712,753.62	2,451,827.12	184,382,761.26		184,382,761.26
OTHER ASSETS AND DEFERRED CHARGES						
741 Other Assets	785,727.40		897,262.71	1,683,190.11	1,334,167.71	349,022.40
742 Unamortized Discount on Long-Term Debt	49,867.05			49,867.05		49,867.05
743 Other Deferred Charges	531,313.50			531,313.50		531,313.50
Total Other Assets and Deferred Charges	1,367,107.95		897,262.71	2,264,370.66	1,334,167.71	930,202.95
Total Assets	\$207,252,641.39	\$2,273,760.60	\$3,349,039.83	\$212,875,491.82	\$8,180,365.22	\$204,695,126.60

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Liability Side

December 31, 1972

	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
CURRENT LIABILITIES						
751 Loans and Notes Payable	\$ 1,542,858.56	\$	\$	\$ 1,542,858.56	\$	\$ 1,542,858.56
752 Traffic, Car Service and Other Balances-Cr.	1,644,644.96	2,000.10		1,646,645.06		1,646,645.06
753 Audited Accounts and Wages Payable	6,659,101.16	6,870.17		6,665,971.33		6,665,971.33
754 Miscellaneous Accounts Payable	541,538.35	10.86		541,549.21		541,549.21
755 Interest Matured Unpaid	422,445.17			422,445.17		422,445.17
756 Dividends Matured Unpaid	4,835.80			4,835.80		4,835.80
757 Unmatured Interest Accrued	294,840.69			294,840.69		294,840.69
759 Accrued Accounts Payable	4,616,178.40	4,206.00		4,620,384.40		4,620,384.40
761 Other Taxes Accrued	1,235,627.66	207.40		1,235,835.06		1,235,835.06
763 Other Current Liabilities	851,703.68			851,703.68		851,703.68
Total Current Liabilities	17,813,776.43	13,294.53		17,827,068.96		17,827,068.96
LONG-TERM DEBT DUE WITHIN ONE YEAR						
764 Equipment Obligations and Other Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
Total Long-Term Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
LONG-TERM DEBT						
765 Funded Debt Unmatured	103,319,500.00			103,319,500.00		103,319,500.00
766 Equipment Obligations	512,577.02			512,577.02		512,577.02
769 Amounts Payable to Affiliated Companies	1,531,176.49	1,347,905.00	2,891,405.83	5,820,487.32	4,796,067.15	1,024,420.17
Total Long-Term Debt	105,413,253.51	1,347,905.00	2,891,405.83	109,652,564.34	4,796,067.15	104,856,497.19
RESERVES						
774 Casualty and Other Reserves	1,053,381.68			1,053,381.68		1,053,381.68
OTHER LIABILITIES AND DEFERRED CREDITS						
782 Other Liabilities	83,606,276.97	196.31		83,606,473.28	897,262.71	82,709,210.57
784 Other Deferred Credits	396,588.41	20.00		396,588.41		396,588.41
Total Other Liabilities and Deferred Credits	84,002,865.38	216.31		84,003,061.69	897,262.71	83,105,798.98
SHAREHOLDERS' EQUITY						
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
CAPITAL SURPLUS						
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
RETAINED INCOME						
797 Retained Income - Appropriated	50,141.05			50,141.05		50,141.05
798 Retained Income - Unappropriated	(13,939,198.67)	(8,355.24)	340,284.00	(13,607,269.91)	1,448,935.36	(15,106,205.27)
Total Retained Income	(13,889,057.62)	(8,355.24)	340,284.00	(13,607,128.86)	1,448,935.36	(15,056,054.22)
Total Shareholders' Equity	(2,325,094.96)	912,344.76	457,684.00	(955,066.20)	2,487,035.36	(3,442,101.56)
Total Liabilities and Shareholders' Equity	\$207,252,641.39	\$2,273,760.60	\$3,349,089.83	\$212,875,491.82	\$8,180,368.22	\$204,695,126.60

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 entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 5,182,750

(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	2,841,603
Subordinated Income Debentures	1959	782	2,841,602
Subordinated Income Debentures	1960	782	2,841,603
			\$ <u>8,524,808</u>

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

As recorded on books				
Item	Amount in dispute	Account Nos.		Amount not recorded
		Debit	Credit	
Per diem receivable-----	\$ <u>66,208</u>	741		\$ <u>80,153</u>
Per diem payable-----	<u>69,816</u>		782	
Net amount-----	\$ <u>3,608</u>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	\$ <u>80,153</u>

Continued on following page

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

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-----\$ 30,000,000

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-----N/A

(ii) If funding is by trust agreement, list trustee(s)-----N/A

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.

Yes----- No-----

If yes, give number of the shares for each class of stock or other security-----
N/A

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

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$81,173 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 \$1,621,891 in any fiscal year.

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 each item (or

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons	264	785
2	703	Other items each less than \$100,000	3	981
		Total 703	268	766
3				
4	704	Parsons Country Club Association Notes 195 and 196, dated November 27, 1967		200
5				
6	709	Credits to Income Estimated	2	062
7	709	Suspense Bill Account	208	799
8	709	Other items each less than \$100,000	4	177
		Total 709	2	275
9				
10				
11	711	Insurance Paid in Advance	177	278
12	711	Rent for Leased Equipment Paid in Advance	259	582
13	711	Other items each less than \$100,000	6	156
		Total 711	443	016
14				
15				
16	713	Freight Charges Advanced	74	149
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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.

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.

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
STOCKS											
1	721	A-1	VII	Galv., Houst. & Hend. RR Co. (1)	50.00x	500 000				500 000	
2		A-1	VII	Joplin Union Depot Co. (2)	33.33x	13 266				13 266	
3		A-1	VII	Kansas City Term'l Ry. Co. (3)	8.33x	182 833				182 833	
4		A-1	VII	Term'l RR Assn. of St. Louis	6.25x		205 800			205 800	
5		A-1	VII	Union Term'l. Co. of Dallas (4)	12.50x	6 000				6 000	
6		A-1	VII	Texas City Term'l. Ry. Co.	33.33x		166 667			166 667	
7		A-1	VII	Pullman Company	1.0417x		76 180			76 180	
8		A-1	VII	Katy Transportation Co.	100.00		10 000			10 000	
9		A-1	VII	Coordinated Transportation Co.	100.00		10 000			10 000	
10		A-1	VII	Trailer Train Company	2.44		50 000			50 000	
11				Total A-1		702 099	519 147			1 221 246	
12		A-3	VI	Donland Development Co.	100.00		250 000			250 000	
13				Total Stock		702 099	769 147			1 471 246	
NOTES											
16		E-3	VII	Trailer Train Co.			150 000			150 000	
17		D-3	X	Katy Industries, Inc.			274 000			274 000	
18				Total Notes			424 000			424 000	
INVESTMENT ADVANCES											
21		E-1	VII	Galv., Houston & Hend. RR Co.							
22		E-1	VII	Kansas City Terminal Ry. Co.							
23		E-1	VII	Union Term'l. Co. of Dallas							
24		E-1	VII	Port Terminal Railroad Assn.							
25		E-1	VII	Joplin Union Depot Co.							
26		E-1	VII	Katy Transportation Co.							
27		E-1	VII	Coordinated Transportation Co.							
28		E-1	VII	Term'l RR Assn. of St. Louis							
29				Total Investment Advances							
30				Grand Total		702 099	1 193 147			1 895 246	
x Information as to Joint Control Page 22											
(1), (2), (3), (4) Information as to security as pledged Page 22											

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR				INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR								DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value			Book value		Par value		Book value		Selling price		Rate	Amount credited to income			
(j)			(k)			(l)		(m)		(n)		(o)		(p)	(q)			
\$			\$			\$		\$		\$		\$		%	\$			
	500	000															1	
	10	001															2	
		2															3	
		1															4	
	6	000															5	
	637	039															6	
	214	980															7	
	10	000															8	
	39	088															9	
	50	000															10	
	1	467	111														11	
	250	000															12	
	1	717	111														13	
																	14	
	150	000														10	540	15
	274	000						212	000	212	000	212	000			25	213	16
	424	000						212	000	212	000	212	000			35	753	17
																		18
																		19
	1	406	005			46	601											20
	1	409	804			77	664											21
	228	063				4	146			1	124	1	124					22
	29	512				8	012			19	270	19	270					23
	214	733																24
	628	518				95	000											25
	90	000				15	000											26
	56	250				56	250											27
	4	262	885			302	673			20	394	20	394					28
	6	403	896			302	673	212	000	232	394	232	394			35	753	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						
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR						
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
80	(1)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.								
81	(2)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.								
82	(3)			Pledged with First National Bank of Kansas City receipt assigned to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.								
83	(4)			Pledged with Continental & Commercial Trust and Savings Bank of Chicago receipt assigned to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.								
84				\$200.00 pledged with Manufacturers Hanover Trust Company, \$5,500.00 receipt assigned to Manufacturers Hanover Trust Company.								
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, 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, hypothecated, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also in reference, if any	INVESTMENTS AT CLOSE OF YEAR								
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR								
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value		
(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)			
1				<u>STOCK</u>									
2	722	A-3	X	Civic Center Redevelopment Corporation of St. Louis				50				50	
3													
4	722	A-3	IX	Denison Centennial, Inc.									
5	722	A-3	X	Club Memberships			24	782			24	782	
6				Total Stock			24	832			24	832	
7													
8				<u>BONDS</u>									
9	722	B-3	X	Central Trust Company of New York									
10				M.K. & T. Ry. Co. First Mortgage									
11				Scrip due June 1, 1990				30				30	
12				Total Bonds				30				30	
13													
14				<u>INCOME DEBENTURES</u>									
15	722	D-3	X	Civic Center Redevelopment Corporation of St. Louis				4	950			4	950
16				Total Income Debentures				4	950			4	950
17													
18				<u>NOTES</u>									
19													
20	722	C-3	X	California Locomotive Corporation				353	257			353	257
21	722	C-1	VII	Hollis and Eastern R.R. Co.									
22				Dated August 1, 1968				500				500	
23	722	C-4	X	Note Receivable by Assignment to M-K-T R.R. Co.				2	729			2	729
24													
25	722	D-1	VII	Railway Express Agency				346	986			346	986
26	722	C-3	X	Carl E. Morgan, dated October 11, 1971									
27													
28	722	D-3	X	P. W. and J. M. Medlock				850				850	
29	722	D-3	X	Smith Warehouse Service Inc.				250				250	
30				Total Notes				704	572			704	572
31													
32				Grand Total				734	384			734	384
33													
34													
35													
36													
37													
38													
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53													

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)		
														1	
														2	
	50													3	
	36	8 050		2		500	500	500						4	
	86	8 050		2		500	500	500						5	
														6	
														7	
														8	
														9	
	19													10	
	19													11	
														12	
														13	
														14	
	4 950													15	
	4 950													16	
														17	
														18	
	353 257					18 485	18 485	18 485				32 919		19	
														20	
	500					9 000	9 000	9 000					195	21	
														22	
	2 793					3 393	3 393	3 393					367	23	
	345 085												17 349	24	
														25	
														26	
														27	
	250	1 100		1 100		250	250	250						28	
	250	1 250		1 250		1 000	1 000	1 000					31	29	
	704 572	2 350		2 350		42 789	42 789	42 789					51 529	30	
														31	
	709 627	10 400		2 352		43 289	43 289	43 289					51 537	32	
														33	
														34	
														35	
														36	
														37	
														38	
														39	
														40	
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														46	
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														48	
														49	
														50	
														51	
														52	
														53	

304. 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											
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total fair value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
54																
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106																
107																
108																
109																
110																
111																

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(f)			(g)			(h)			(i)			(j)			(k)			(l)	(m)						
\$			\$			\$			\$			\$			\$			%	\$						
																						94			
																						95			
																						96			
																						97			
																						98			
																						99			
																						100			
																						101			
																						102			
																						103			
																						104			
																						105			
																						106			
																						107			
																						108			
																						109			
																						110			
																						111			

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
1	A-3	Southwestern States Management Co.-Stock	\$	1,000	\$	1,000	\$		\$	
2										
3	E-3	Southwestern States Management Co.-Advances		942,000		942,000		185,000		185,000
4										
5	B-1	K.C. & P. R.R. - First Mtge. 4 1/2 Bonds		30,000		15,174		16,000		6,720
6										
7	B-1	M-K-T R.R. Co. Prior Lien "D" 4-1/2 Bonds		232,000		123,959		19,000		11,175
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										

NOTES AND REMARKS

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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 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 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them		Line No.
Par value (c)		Book value (h)		Selling price (i)		(j)		
\$		\$		\$				
						Katy Transportation Company		2
						Katy Transportation Company		3
						Southwestern States Management Company		4
						Southwestern States Management Company		5
								6
								7
								8
								9
								10
								11
								12
								13
								14
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								22
								23
								24
								25

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering.....	2 900 023		
2	(2) Land for transportation purposes.....	6 892 741		
3	(2½) Other right-of-way expenditures.....	96 081		
4	(3) Grading.....	21 628 718		
5	(5) Tunnels and subways.....	28 545		
6	(6) Bridges trestles, and culverts.....	17 164 965		
7	(7) Elevated structures.....			
8	(8) Ties.....	9 630 984		
9	(9) Rails.....	15 013 990		
10	(10) Other track material.....	11 537 403		
11	(11) Ballast.....	10 043 090		
12	(12) Track laying and surfacing.....	7 528 635		
13	(13) Fences, snowsheds, and signs.....	874 538		
14	(16) Station and office buildings.....	5 387 395		
15	(17) Roadway buildings.....	133 564		
16	(18) Water stations.....	380 028		
17	(19) Fuel stations.....	760 123		
18	(20) Shops and enginehouses.....	3 585 528		
19	(21) Grain elevators.....			
20	(22) Storage warehouses.....			
21	(23) Wharves and docks.....			
22	(24) Coal and ore wharves.....			
23	(25) TOFC/COFC terminals.....	285 648		
24	(26) Communication systems.....	1 002 895		
25	(27) Signals and interlockers.....	5 050 063		
26	(29) Power plants.....	172 983		
27	(31) Power-transmission systems.....	435 206		
28	(35) Miscellaneous structures.....	64 291		
29	(37) Roadway machines.....	1 300 879		
30	(38) Roadway small tools.....	89 487		
31	(39) Public improvements—Construction.....	2 785 456		
32	(43) Other expenditures—Road.....			
33	(44) Shop machinery.....	1 551 986		
34	(45) Power-plant machinery.....	97 862		
35	Other (specify and explain).....			
36	Total expenditures for road.....	126 422 107		
37	(52) Locomotives.....	14 228 867		
38	(53) Freight-train cars.....	19 687 968		
39	(54) Passenger-train cars.....			
40	(55) Highway revenue equipment.....			
41	(56) Floating equipment.....			
42	(57) Work equipment.....	747 486		
43	(58) Miscellaneous equipment.....	114 006		
44	Total expenditures for equipment.....	34 778 327		
45	(71) Organization expenses.....	106 569		
46	(76) Interest during construction.....	4 772 726		
47	(77) Other expenditures—General.....	1 006 344		
48	Total general expenditures.....	5 885 639		
49	TOTAL.....	167 086 073		
50	(80) Other elements of investment (p. 33).....	46 523 167		
51	(90) Construction work in progress.....	882 547		
52	GRAND TOTAL.....	214 491 787		

211. ROAD AND EQUIPMENT PROPERTY (See instructions page 32)

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS 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)	Owning property (g)	Leased property (h)		(i)	(j)	
4 246		18 849		(14 603)	2 885	420	1
(1 139)		68 817		(69 956)	6 821	785	2
4 588		318		4 270	100	351	3
776 047		90 663		685 384	22 314	102	4
					28	545	5
180 221		144 619		35 602	17 200	567	6
							7
209 709		87 904		121 805	9 752	789	8
4 38 779		333 074		105 705	15 119	695	9
351 240		258 395		93 445	11 630	848	10
(274 839)		62 594		(337 433)	9 705	657	11
363 763		61 621		302 142	7 830	777	12
643		3 534		(2 891)	871	647	13
67 340		82 523		(15 183)	5 372	212	14
(990)				(990)	132	574	15
					380	028	16
31 109				31 109	791	232	17
8 054		43 245		(35 191)	3 550	337	18
							19
							20
							21
							22
2 780				2 780	288	428	23
23 960		3 004		20 956	1 023	851	24
331 248		88 429		242 819	5 292	882	25
					172	983	26
		21		(21)	435	185	27
					64	291	28
243 205		7 289		235 916	1 536	795	29
					89	487	30
6 990		29 072		(22 082)	2 763	374	31
							32
20 583		1 175		19 408	1 571	394	33
		10 463		(10 463)	87	399	34
							35
2 788 137		1 395 609		1 392 528	127 814	635	36
		2 129 146		(2 129 146)	12 099	721	37
1 166 055		3 286 703		(2 120 648)	17 567	320	38
							39
							40
							41
456		32 929		(32 473)	715	013	42
		6 349		(6 349)	107	657	43
1 166 511		5 455 127		(4 288 616)	30 489	711	44
					106	569	45
11 562		29 185		(17 623)	4 755	103	46
2 224		4 952		(2 728)	1 003	616	47
13 756		34 137		(20 381)	5 865	288	48
3 968 434		6 884 873		(2 916 439)	164 169	634	49
		1 409 793		(1 409 793)	45 113	374	50
555 950				555 950	326	597	51
3 412 484		8 294 666		(4 882 182)	209 609	605	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

6. In columns (a) 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 \$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.

NOTES AND REMARKS

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment 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)		DEPRECIATION BASE		Annual composite rate (percent)	
		At beginning of year (b)	At close of year (c)	(d)	(e)	At beginning of year (f)	At close of year (g)	(h)	(i)
		\$	\$		%	\$	\$		%
1	ROAD								
2	(1) Engineering.....	868 153	860 124	1	7				
3	(2 1/2) Other right-of-way expenditures.....	71 250	75 273	2	95				
4	(3) Grading.....	2 950 914	2 974 440	1	98				
5	(5) Tunnels and subways.....	24 699	24 699		47				
6	(6) Bridges, trestles, and culverts.....	17 089 811	17 201 464	1	67				
7	(7) Elevated structures.....								
8	(13) Fences, snow sheds, and signs.....	882 780	879 926	1	93				
9	(16) Station and office buildings.....	5 818 153	5 381 515	2	24				
10	(17) Roadway buildings.....	81 831	80 841	2	76				
11	(18) Water stations.....	418 009	418 009	2	62				
12	(19) Fuel stations.....	763 260	794 369	2	8				
13	(20) Shops and enginehouses.....	3 796 085	3 760 894	2	03				
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....	3 833 648	3 833 648	2	42				
19	(26) Communication systems.....	1 119 871	1 130 942	1	88				
20	(27) Signals and interlockers.....	5 193 886	5 450 887	2	88				
21	(29) Power plants.....	184 103	184 103	1	15				
22	(31) Power transmission systems.....	442 504	442 583	3	17				
23	(35) Miscellaneous structures.....	65 231	65 231	4	11				
24	(37) Roadway machines.....	1 328 434	1 456 149	6	80				
25	(39) Public improvements—Construction.....	1 474 035	1 445 411	2	53				
26	(44) Shop machinery.....	1 592 030	1 611 438	2	39				
27	(45) Power-plant machinery.....	49 938	49 938	2	80				
28	All other road accounts.....								
29	Accretion (other than defense projects).....	44 511 625	44 699 681	2	23				
30	Total road.....								
31	EQUIPMENT								
32	(52) Locomotives.....	14 208 867	12 099 721	4	84				
33	(53) Freight-train cars.....	19 648 432	17 527 784	3	78				
34	(54) Passenger-train cars.....								
35	(55) Highway revenue equipment.....								
36	(56) Floating equipment.....	747 486	715 013	2	68				
37	(57) Work equipment.....	114 006	107 657	11	31				
38	(58) Miscellaneous equipment.....								
39	Total equipment.....	34 738 791	30 450 175	4	80				
40	GRAND TOTAL.....	79 250 416	75 149 856						

* See Supplemental Page 34-A

211B. Depreciation Rates - Road and Equipment Owned & Used & Leased From Others.

	M-K-T B.R. Co.	BM&E R.R. Co.	SAB&T Ry. Co.
ROAD	%	%	%
(1) Engineering			
(2) 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	2.08	1.81
(17) Roadway buildings	2.75	2.30	2.50
(18) Water stations	2.60	3.00	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	3.00	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		
EQUIPMENT			
(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		

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 29 and 38 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

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 29.

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)	
1	ROAD						
2	(1) Engineering	117 172	16 974	1 257	9 089		126 314
3	(24) Other right-of-way expenditures	42 534	2 223	5	61	126	44 575
4	(3) Grading	1 142 383	58 986	2 472	11 159	752	1 191 930
5	(5) Tunnels and subways	3 374	116				3 490
6	(6) Bridges, trestles, and culverts	4 135 921	287 956	116 977	142 685		4 398 169
7	(7) Elevated structures						
8	(13) Fences, snow sheds, and signs	580 800	16 998	314	3 532		594 579
9	(16) Station and office buildings	(700 268)	180 781	19	80 374	10 483	(670 403)
10	(17) Roadway buildings	207 199	2 233			1 203	208 229
11	(18) Water stations	140 162	10 937				151 099
12	(19) Fuel stations	307 402	17 338				324 740
13	(20) Shops and enginehouses	495 420	76 231		41 816	957	528 878
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOPC/COFC terminals	77 359	7 099				84 458
19	(26) Communication systems	417 482	21 293		(24 287)		463 002
20	(27) Signals and interlockers	2 504 753	157 418	14 582	83 341		2 593 412
21	(29) Power plants	10 382	2 135				12 517
22	(31) Power-transmission systems	280 622	15 411		22		296 011
23	(35) Miscellaneous structures	61 111	2 681				63 792
24	(37) Roadway machines	958 214	106 576		5 483		1 059 301
25	(39) Public improvements—Construction	591 697	36 586	187	24 392	12 402	691 616
26	(44) Shop Machinery*	274 830	36 938		202		311 366
27	(45) Power-plant machinery*	(142 568)	1 398		10 463		151 633
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	11 605 721	998 104	135 808	388 358	25 023	12 325 442
31	EQUIPMENT						
32	(52) Locomotives	10 457 437	586 244	985 946	1 849 146	984 577	9 195 704
33	(53) Freight-train cars	6 568 710	662 462	11 892	2 338 839	3 870	4 901 155
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	150 899	19 159		28 738		141 120
38	(58) Miscellaneous equipment	21 185	12 717		6 142		27 760
39	Total equipment	17 198 231	1 280 382	997 838	4 222 865	937 647	14 265 739
40	GRAND TOTAL	28 803 952	2 278 575	1 133 646	4 611 223	1 013 570	26 591 181

*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.

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)		
					Charged to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$			\$			\$			\$			\$			\$		
	ROAD																		
1	(1) Engineering.....																		
2	(24) 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.....																		
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.....																		
29	EQUIPMENT																		
30	(52) Locomotives.....																		
31	(53) Freight-train cars.....																		
32	(54) Passenger-train cars.....																		
33	(55) Highway revenue equipment.....																		
34	(56) Floating equipment.....																		
35	(57) Work equipment.....																		
36	(58) Miscellaneous equipment.....																		
37	Total equipment.....																		
38	GRAND TOTAL.....																		

*Chargeable to account 366.

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

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

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

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

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

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

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 (e) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

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

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

Line No.	Description of property or amount (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
2																									
3	Minor items, each less																								
4	than \$100,000	*		1	924							90	803	*		604			1	924				90	803
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16	* Retire track I.C.C. #553, 341' long.																								
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD			1	924							90	803			604			1	924				90	803
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL			1	924							90	803			604			1	924				90	803

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) 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, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP.

Aluminum covered hopper cars 1.O; Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as entered in Schedule 417, lines 70-81, 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), (f), and (g) 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 in separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	None				
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
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79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
TOTAL					

REBUILT UNITS

41	Acquired in part With Incentive Per Diem Funds.				
42	Balance Short-Term Note				
43	55 Box Steel Box Car, XM 3rd Acquired	100	2,800	1,186,858	P
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
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72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
TOTAL		100	2,800	1,186,858	EEEE
GRAND TOTAL		100	2,800	1,186,858	EEEE

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 506. 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 (c), 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 of 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 506.

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 per cent 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 780 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)				
1	R	Missouri-Kansas-Texas Railroad Company	2	128	23		205	185	725		26	406	262
2	R	Beaver, Mesde and Englewood Railroad Company		105	13		1	825	622			112	869
3	L	San Antonio Belt and Terminal Railway Company		7	26		2	598	258			162	853
4			2	240	62		209	609	605		26	681	984
5													
6													
7													
8													
9													
10													
11													
12													
13													
14	O	St. L. S. P. Ry. Co., Rosedale, Kansas							1	723			
15	O	C. R. I. & P. Ry. Co., Oklahoma City, Oklahoma							3	057			
16			2	240	62		209	614	385		26	681	984
17													
18													
19													
20													
21		Less:											
22		Property not operated											
23	R	Union Terminal Company of Dallas, Texas		95				14	969				
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50		TOTAL	2	159	67		209	599	116		26	681	984

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 51 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 42. 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 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 2 852 977	\$ 32 113		
2	(2) Land for transportation purposes.....	5 937 734	884 051		2 524
3	(24) Other right-of-way expenditures.....	100 219	132		
4	(3) Grading.....	22 026 598	287 504		292
5	(5) Tunnels and subways.....	22 545			
6	(6) Bridges, trestles, and culverts.....	17 029 881	170 686		
7	(7) Elevated structures.....				
8	(8) Dikes.....	9 680 649	72 140		10
9	(9) Rails.....	15 040 732	78 963		134
10	(10) Other track material.....	11 515 853	114 995		46
11	(11) Ballast.....	9 651 554	54 103		
12	(12) Track laying and surfacing.....	7 771 626	59 151		61
13	(13) Fences, snowsheds, and signs.....	866 229	5 418		
14	(16) Station and office buildings.....	5 154 369	217 843		
15	(17) Roadway buildings.....	132 234	340		
16	(18) Water stations.....	372 084	7 944		
17	(19) Fuel stations.....	775 704	15 528		
18	(20) Shops and enginehouses.....	3 432 505	117 832		
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	285 446	2 982		
24	(26) Communication systems.....	1 005 802	18 043		
25	(27) Signals and interlockers.....	5 189 031	103 851		
26	(29) Power plants.....	172 983			
27	(31) Power-transmission systems.....	358 242	76 943		
28	(35) Miscellaneous structures.....	64 291			
29	(37) Roadway machines.....	1 536 795			
30	(38) Roadway small tools.....	88 792	695		
31	(39) Public improvements—Construction.....	2 633 743	129 631		1 713
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	1 499 565	71 829		
34	(45) Power-plant machinery.....	87 399			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	125 291 588	2 523 047		4 780
38	(52) Locomotives.....	12 099 721			
39	(53) Freight-train cars.....	17 567 320			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....				
43	(57) Work equipment.....	715 013			
44	(58) Miscellaneous equipment.....	107 657			
45	Total expenditures for equipment.....	30 489 711			
46	(71) Organization expenses.....	102 409	1 160		
47	(76) Interest during construction.....	4 700 585	54 518		
48	(77) Other expenditures—General.....	993 479	10 137		
49	Total general expenditures.....	5 799 473	65 815		
50	TOTAL.....	161 580 772	2 588 862		4 780
51	(60) Other elements of investment.....	45 113 374			
52	(90) Construction work in progress.....	317 201	9 396		
53	GRAND TOTAL.....	207 011 347	2 598 258		4 780

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 \$1,000.00 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), 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 (b) 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 (b), 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)	Charge during the year (c)	Credits during the year (d)	Balance at close of year (See inst. 3) (e)
1	All Other Items	Various	8,963	30,966	1,828,232
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
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19					
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21					
22					
TOTAL			8,963	30,966	1,828,232

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 accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 736, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (e). Show in column (e) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 736)					Line No.
Revenues or Income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (i, loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Rate (m)	Rate (n)	
64,837	30,627	3,816	30,394	26,284		373,093	2,473,966	1.78	1
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64,837	30,627	3,816	30,394	26,284		373,093	2,473,966	1.78	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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Estimated salvage from retired property	75 125
2	741	Deposit with water, gas and electric companies for meters, etc.	1 078
3	741	C. I. T. Leasing Corporation 3% security deposit	26 471
4	741	Joplin Union Depot Co. distributed premium on funded debt retained	1 454
5	741	Per Diem charges in dispute	66 208
6	741	Receivable Due under Penn. Central Reorganization	178 686
7		Total 741	349 022
8			
9	743	Loss and Damage Paid Claims Unadjusted	124 774
10	743	Overcharge Paid Claims Unadjusted	247 482
11	743	Auditors Suspense Debit	159 111
12	743	Karl E. Ziebarth Reorganization securities	1
13	743	Preferred and Common Stock held by Chase National Bank to cover their scrip outstanding	1
14			1
15	743	Warrant to purchase 7,474 shares of new REA Holding Corporation stock	1
16	743	Special Fees	4
17		Total 743	531 314
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (x), 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 (s) and (sa) only.

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

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 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

RAILROAD CORPORATIONS—OPERATING—A

218. FUNDED DEBT AND-OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury 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 766)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
									1
									2
13 600 000			13 600 000	9 348 000	2 194 000	2 058 000			3
13 152 600	12 000 000	2 152 600							4
40 000 000	37 800 000	2 200 000							5
11 943 000	11 943 000								6
					(1)				7
40 000 000			40 000 000	6 010 000	12 118 000	21 872 000			8
2 500 000			2 500 000		2 456 000	44 000			9
21 195 600	50 743 000	4 352 600	56 100 000	15 358 000	16 768 000	23 974 000			10
									11
									12
56 700 500			56 700 500	15 035 000		51 665 500			13
									14
									15
900 000			900 000	821 100		18 900	50 000		16
149 175			149 175	134 258		4 972	9 945		17
968 250			968 250	746 999		186 711	64 550		18
238 063			238 063	238 063					19
54 360			54 360	43 705			5 655		20
92 455			92 455	32 839		41 125	18 491		21
73 480 000			480 000	65 000		168 000	143 000		22
159 204			159 204	34 494		92 869	37 841		23
3 041 507			3 041 507	2 194 448		512 577	334 482		24
									25
16 000 000			16 000 000	3 000 000		12 800 000			26
6 000 000			6 000 000	2 160 000		2 880 000	960 000		27
12 000 000			12 000 000			12 000 000			28
34 000 000			34 000 000	3 450 000		27 680 000	960 000		29
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(v)	(w)	(x)	(y)		
1	Mortgage Bonds: (765)						
2	(a) M-K-T B.R. Co. -						
3	Prior Lien Series "D"	92	610			89	753
4	Prior Lien Series "E"						
5	Prior Lien Series "G"						
6	Prior Lien Series "H"						
7	MK&T Ry. Co. -						
8	First Mortgage	875	505			1	185 652
9	KC&P RR. Co. -						
10	First Mortgage	1	760			2	120
11							
12	Collateral Trust Bonds - None						
13	(b) Unsecured Bonds:						
14	M-K-T B.R. Co. Debentures						
15	Equipment Obligations: (764 & 766)						
16	(c) M-K-T B.R. Co. - Cond. Sale Agreements						
17	Equity Life Ass. Soc. of U.S. 4-15-59	5	985			6	548
18	Equity Life Ass. Soc. of U.S. 4-15-59	1	095			1	189
19	*Merc. Natl. Bank of Chicago 8-1-61	15	003			16	482
20	Servo Corp. of America 12-1-69		156				156
21	Nordberg Manufacturing Co. 3-10-70	2	100			2	100
22	Railway Maintenance Corpn. 9-25-70	4	891			4	891
23	Texas Bank & Trust Co. 6-30-71	28	137			26	055
24	Rep. Ntl. Bank of Dallas 10-15-71	9	649			8	870
25							
26	5. Miscellaneous Obligations: (764 & 765)						
27	Collateral Trust Notes 5-1-61	757	333			728	000
28	Collateral Trust Notes 6-1-61	201	400			205	200
29	Collateral Trust Notes 6-1-63	675	000			675	000
30							
31	6. Receivers' & Trustees'						
32	Securities - None						
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45	* Previously East River Savings Bank of New York						
46	Balance of total issue \$480,000 of which \$348,600 drawn down in 1971.						
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	GRAND TOTAL	2	670 524			2	952 015

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

SECURITIES ISSUED OR ASSUMED DURING YEAR										SECURITIES REACQUIRED DURING YEAR					Line No.
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED					
										Par value		Purchase price			
	(aa)	(bb)	(cc)	(dd)	(ee)	(ff)	(gg)	(hh)	(ii)	(jj)					
	\$		\$		\$		\$		\$		\$		\$		1
															2
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											27,000		11,213		8
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											60,000		60,000		17
											9,945		9,945		18
											64,550		64,550		19
											9,998		9,998		20
											12,805		12,805		21
											71,110		71,110		22
Acquisition of (68) Automobile Park				131,400		131,400					132,000		132,000		23
											29,187		29,187		24
															25
											342,595				26
											960,000		960,000		28
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GRAND TOTAL				131,400		131,400					1,329,595		1,313,808		56

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 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.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	M-K-T R.R. Co. Conditional Sale Agreements			
2	Eastle Life Ass. Soc. of UI	100-70 Ton Covered Hopper Cars	1 024 639	124 639
3	Eastle Life Ass. Soc. of UI	17-70 Ton Covered Hopper Cars	171 357	22 182
4	Merc. Natl. Bank of Chgo. *	51-50'6" 70 Ton, 19-40'6" 50 Ton Box Cars	968 326	76
5	Nordbert Mfg. Company	3 Trac' Liners and 3 Line Indicators	54 360	1 225
6	Texas Bank & Tr. Co. - Dallas	68 Auto Rack	*612 645	132 645
7	Rep. Natl. Bank of Dallas	1 Loco. Crane	199 500	40 296
8	Railway Maint. Corp.	2 Brush Cutters	92 455	
9				
10	* Previously East River Savings Bank of New York	2 303,444 (40) 3/23/22		319 832
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220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	M-K-T B.B. Co. Subordinated Income Debentures	\$ 57,665.50	5 1/2%	None		None	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Continued

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	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date		On account of current year	On account of prior years	Total			
	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)
1	None	\$ 524.808		None	None	None			\$ 524.808
2									
3									
4									
5									
6									
7									
8									
9									
10									

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MISSOURI KANSAS TEXAS RAILROAD CO.

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223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Mercantile Trust Co. National Association, St. Louis Prime Rate plus 1½%	
2		dated December 13, 1972, due December 13, 1973	1 250 000
3	751	Texas Commerce Bank - Houston, Texas, Prime Rate plus 1% dated	
4		April 5, 1972 due March 5, 1974	133 334
5	751	Southern Iron and Equipment Company, 6½%	
6		dated December 22, 1972 due May 1, 1973	159 525
7		Total 751	1 542 859
8			
9	759	Debits to Income Estimated	1 792 191
10	759	Unmatured Rents Accrued	109 831
11	759	Loss and Damage Freight Claims Payable Within One Year	303 371
12	759	Personal Injury Claims Payable Within One Year	397 854
13	759	Estimated Expenses - Variations	1 731 087
14	759	Material and Supply Invoices Not Vouchered	286 050
15		Total 759	4 620 384
16			
17	763	Freight Charges Prepaid	653 469
18	763	Payroll Deductions for Savings Bonds	16 928
19	763	Katy Transportation Company (Open Account)	25 419
20	763	M-K-T R.R. Co. Adjustment Mortgage Series "A" 5% Bonds Matured Jan. 1, 1967	58 058
21	763	Industry Deposits for Construction of Private Crossings	11 616
22	763	Other Items each Less than \$100,000	56 214
23		Total 763	851 704
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
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44			
45			

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)			
		\$			\$			\$			
1	Federal income taxes										
	TOTAL (account 760)										
2	Railway property State and local taxes (532)					849	815		849	815	
3	Old-age retirement (532)					247	804		247	804	
4	Unemployment insurance (532)					140	743		140	743	
5	Miscellaneous operating property (535)										
6	Miscellaneous tax accruals (544)					1	347		1	347	
7	All other taxes					(3	874)		(3	874)	
8	TOTAL (account 761)					1	235	835	1	235	835

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 each item (or the aggregate of a class

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Coal Annual Volume Refund	102	669
2	774	Estimated Expenses - Property Damage and Injury	629	659
3	774	Estimated Expenses - Property Damage and Injury - Port Terminal		
4		Railroad Association	50	998
5	774	Accrual for Export Refunds on Grain	132	250
6	774	Uncollectible Freight Charges	100	000
7	774	Estimated Expenses - Loss and Damage Freight Claims	37	496
8		Total 774	1 053	382
9				
10	782	Deferred Compensation	10	000
11	782	M-K-T R.R. Co. Certificates constituting a Charge on Income	73	370 550
12	782	Unearned Interest Accrued - M-K-T R.R. Co. 5½ Subordinated	8	524 808
13		Income Debentures		
14	782	Depreciation Charges on Joint Facilities Deferred:		
15		Union Terminal Company of Dallas	205	195
16		Galveston, Houston and Henderson Railroad Company	385	157
17		Joplin Union Depot Company	21	882
18	782	Contractor's Retained Percentages	12	988
19	782	Joplin Union Depot Company - Operating Loss Deferred	27	429
20	782	Deposit Account Side Tracks	71	331
21	782	Per Diem Charges in Dispute	69	816
22	782	Penn Central Transportation Co. Vouchers Cancelled	10	055
23		Total 782	82 709	211
24				
25	784	Auditors Suspense - Credit	396	587
26	784	Bank Outstanding of Chase National Bank Covered by		
27		Preferred and Common Stock		1
28		Total 784	396	588
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
1	Common													
	M-K-T R.R. Co.	7-1-60	5	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	
2	S.A.B. & T. Ry. Co.	5-2-12	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	
3	B.M. & E. R.R. Co.	6-27-16	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	
4	B.M. & E. R.R. Co.	4-12-24	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	
5	B.M. & E. R.R. Co.	6-17-30	100											
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL			XXXXX	XXXXX			XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK														STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR										
	Authorized		Authorized		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND		Number of shares		Par value of par-value stock		Book value of stock without par value								
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled	Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")																	
											(m)	(n)							(o)	(p)	(q)	(r)	(s)		
1	10	000	000	9	759	871				9	759	871				1951	974	285	9	759	871				
2		200	000		175	000																	116	500	
3		75	000		75	000																			
4		240	000		240	000																			
5		605	700		605	700																			
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (h)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price		
	(f)	(g)	(h)	(i)	(j)		(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.

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 Plan approved November 26, 1958 in Finance Docket 19760 provided that each share of preferred Stock be exchanged for a share of (Continued on Page 61)

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)		795. Paid-In Surplus (d)		796. Other Capital Surplus (e)	
1	Balance at beginning of year.....	X X X	\$	1 827 496	\$	26 593	\$	
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	X X X		None		None		
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	X X X		None		None		
13	Balance at close of year.....	X X X	\$	1 827 496	\$	26 593	\$	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
31	Additions to property through retained income.....						
32	Funded debt retired through retained income.....						
33	Sinking fund reserves.....						
34	Incentive per diem funds.....		473 526		41 595		50 141
35	Miscellaneous fund reserves.....						
36	Retained income—Appropriated not specifically invested.....						
37	Other appropriations (specify):						
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL.....		473 526		41 595		50 141

233. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

(Continued) \$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

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 and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (c)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	None		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
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38			
39			
40			
41			
42			
43			
44			
45			

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 as far as they relate to components 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. 552, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 69)-----	78	968	276	74	207	660			
4	(531) Railway operating expenses (p. 76)-----	59	415	963	54	115	349			
5	Net revenue from railway operations-----	19	552	313	20	092	311			
6	(532) Railway tax accruals (p. 82)-----	5	735	803	5	423	721			
7	Railway operating income-----	13	816	510	14	668	590			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars and highway revenue equipment— Credit balance (p. 88)-----		49	046		48	110			
10	(504) Rent from locomotives (p. 89)-----									
11	(505) Rent from passenger-train cars (p. 89)-----									
12	(506) Rent from floating equipment-----		2	244		7	927			
13	(507) Rent from work equipment-----		228	639		193	219			
14	(508) Joint facility rent income-----		279	929		249	256			
15	Total rent income-----									
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars and highway revenue equipment— Debit balance (p. 88)-----	12	559	427	11	280	706			
18	(537) Rent for locomotives (p. 89)-----	1	583	985	1	584	430			
19	(538) Rent for passenger-train cars (p. 89)-----									
20	(539) Rent for floating equipment-----									
21	(540) Rent for work equipment-----		1	050		17	628			
22	(541) Joint facility rents-----		920	614		827	201			
23	Total rents payable-----	15	065	076	13	710	025			
24	Net rents (lines 15, 23)-----	(14)	785	147	(13)	460	769			
25	Net railway operating income (lines 7, 24)-----		(968)	637		1	821			
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 45)-----									
28	(509) Income from lease of road and equipment (p. 86)-----		11	090		11	073			
29	(510) Miscellaneous rent income (p. 86)-----		481	244		424	663			
30	(511) Income from nonoperating property (p. 45)-----		34	210		67	106			
31	(512) Separately operated properties—Profit (p. 87)-----									
32	(513) Dividend income-----					200	000			
33	(514) Interest income-----		92	144		122	300			
34	(516) Income from sinking and other reserve funds-----		30	897		39	486			
35	(517) Release of premiums on funded debt-----									
36	(518) Contributions from other companies-----									
37	(519) Miscellaneous income (p. 92)-----		703	184		1	283			
38	Total other income-----		1	352		2	147			
39	Total income (lines 25, 38)-----		384	132		3	355			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 45)-----									
42	(535) Taxes on miscellaneous operating property (p. 45)-----									
43	(543) Miscellaneous rents (p. 91)-----		29	101		48	928			
44	(544) Miscellaneous tax accruals (p. 45)-----		3	816		7	447			
45	(545) Separately operated properties—Loss (p. 87)-----									
46	(549) Maintenance of investment organization-----									
47	(550) Income transferred to other companies-----									
48	(551) Miscellaneous income charges (p. 92)-----		114	967		511	266			
49	Total miscellaneous deductions-----		147	884		567	641			
50	Income available for fixed charges (lines 39, 49)-----		236	248		2	787			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 18, inclusive, should be fully explained in a footnote.

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

RAIL LINE, INCLUDING WATER TRANSFERS																					Other items not related to either freight or to passenger and allied services		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)			(k)					
\$			\$			\$			\$			\$			\$			\$					
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX			
78	968	276	XX	XX	XX	78	968	276	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	2			
59	415	963	XX	XX	XX	59	415	963	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	3			
XX	XX	XX	XX	XX	XX	19	552	313	XX	XX	XX	XX	XX	XX						4			
5	735	803	XX	XX	XX	5	735	803												5			
XX	XX	XX	XX	XX	XX	13	816	510	XX	XX	XX	XX	XX	XX						6			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						7			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						8			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						9			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						10			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						11			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						12			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						13			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						14			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						15			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						16			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						17			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						18			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						19			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						20			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						21			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						22			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						23			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						24			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX						25			

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

Operating Companies:

Missouri-Kansas-Texas Railroad Company

Denver, Mead and Eaglewood Railroad Company

Non-Operating Companies:

San Antonio Rail and Terminal Railway Company

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES									
52	(542) Rent for leased roads and equipment (p. 90).....		1	200		1	434			
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default.....		2	670		2	589			
55	(b) Interest in default.....			624			384			
56	(547) Interest on unfunded debt.....		106	212		149	786			
57	(548) Amortization of discount on funded debt.....		18	031		25	814			
58	Total fixed charges.....		2	796		2	766			
59	Income after fixed charges (lines 50, 58).....		(2	559		21	494			
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:									
62	(c) Contingent interest.....									
63	Ordinary income (lines 59, 62).....		(2	559		21	494			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)									
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)									
68	Total extraordinary and prior period items — Credit (Debit)....									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		(2	559		21	494			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

None

305. RETAINED INCOME--UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----		473	526	
4	Total -----		473	526	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----	2	559	819	
6	(616) Other debits to retained income -----	1	409	793	Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----		412	595	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 68) -----				
10	Total -----	4	382	207	
11	Net increase during year* -----	(3	908	681)	
12	Balance at beginning of year (p. 11)* -----	(11	197	524)	
13	Balance at end of year (carried to p. 11)* -----	(15	106	205)	

* Amount in parentheses indicates debit balance.

Note.--See p. 92, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

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

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

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

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

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

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

FOR THE YEAR ENDED DECEMBER 31, 1972

	Missouri-Kansas- Texas Railroad Company	Denver, Lead and Englewood Railroad Company	San Antonio Railroad Company	Total	Intercompany Eliminations	Net W-E-T Lines
I. OPERATING INCOME						
A. RAILWAY OPERATING INCOME						
(501) Railway Operating Revenues	\$70,345,505.79	\$122,756.87	\$	\$70,368,279.76	\$	\$70,368,279.76
(502) Railway Operating Expenses	29,256,232.72	111,132.42		29,367,365.14		29,367,365.14
(503) Railway Tax Accruals	4,222,425.25	1,347,444.21		5,569,869.46		5,569,869.46
Net Railway Operating Income	36,866,847.82	110,280.24		36,977,128.06		36,977,128.06
B. RENT INCOME						
(504) Rent from Locomotives	49,045.71			49,045.71		49,045.71
(507) Rent from Work Equipment	2,244.88			2,244.88		2,244.88
(508) Joint Facility Rent Income	229,832.07			229,832.07	(1,200.00)	228,632.07
Total Rent Income	281,122.66			281,122.66	(1,200.00)	279,922.66
C. RENTS PAYABLE						
(505) Hire of Freight Cars	12,555,547.02	550.21		12,556,097.23		12,556,097.23
(507) Rent for Locomotives	1,553,954.98			1,553,954.98		1,553,954.98
(508) Rent for Work Equipment	1,050.00			1,050.00		1,050.00
(504) Joint Facility Rents	262,228.32	1,238.04		263,466.36	(1,200.00)	262,266.36
Total Rents Payable	14,362,780.32	2,788.25		14,365,568.57		14,365,568.57
Net Rents (Debit)	(14,362,780.32)	(2,788.25)		(14,365,568.57)		(14,365,568.57)
Net Railway Operating Income	22,494,067.50	107,491.99		22,601,559.49		22,601,559.49
II. OTHER INCOME						
(509) Income from Lease of Road and Equipment	11,099.92			11,099.92		11,099.92
(510) Miscellaneous Rent Income	477,756.47	1,450.01		479,206.48		479,206.48
(511) Income from Nonoperating Property	34,209.73			34,209.73		34,209.73
(512) Interest Income	150,000.00			150,000.00	(57,200.00)	92,800.00
(515) Income from Sinking and Other Reserve Funds	30,597.23			30,597.23		30,597.23
(519) Miscellaneous Income	223,183.56			223,183.56		223,183.56
Total Other Income	1,436,836.81	1,450.01		1,438,286.82	(57,200.00)	1,381,086.82
Total Income	23,930,904.31	108,941.99		24,039,846.30	(57,200.00)	23,982,646.30
III. MISCELLANEOUS DEDUCTIONS FROM INCOME						
(543) Miscellaneous Rents	29,100.93			29,100.93		29,100.93
(544) Miscellaneous Tax Accruals	3,315.91			3,315.91		3,315.91
(551) Miscellaneous Income Charges	11,067.47	52.00	1,130.00	12,250.47		12,250.47
Total Miscellaneous Deductions	43,474.31	52.00	1,130.00	44,656.31		44,656.31
Income Available for Fixed Charges	23,887,429.99	108,889.99		23,996,319.98	(57,200.00)	23,939,119.98
IV. FIXED CHARGES						
(546) Rent for Leased Road and Equipment	1,200.00			1,200.00		1,200.00
(546) Interest on Funded Debt						
(a) Fixed Interest	2,679,589.19	57,200.00		2,736,789.19	(57,200.00)	2,679,589.19
(b) Interest on Unfunded Debt	105,231.57			105,231.57		105,231.57
(546) Amortization of Discount on Funded Debt	10,231.57			10,231.57		10,231.57
Total Fixed Charges	2,795,052.23	57,200.00		2,852,252.23	(57,200.00)	2,795,052.23
Income After Fixed Charges	21,092,377.76	51,689.99		21,144,067.75		21,144,067.75
V. OTHER DEDUCTIONS						
(546) Interest on Funded Debt						
(b) Contingent Interest						
Ordinary Income	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
VI. EXTRAORDINARY AND PRIOR PERIOD ITEMS						
(570) Extraordinary Items						
(580) Prior Period Items						
Total Extraordinary and Prior Period Items	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
Balance of Income Transferred to Retained Income						
SUPPLEMENTARY STATEMENT OF SUPPLEMENTED INCOME FROM						
A. Net Railway Operating Income	(917,505.73)	(51,230.94)		(968,736.67)		(968,736.67)
Add Depreciation-Way and Structures (Acct. 266)	999,409.42	420.00		999,829.42		999,829.42
Add Depreciation-Equipment (Accts. 305 & 311)	1,318,717.40			1,318,717.40		1,318,717.40
Add Amortization of Defense Projects-Road (Acct. 267)	(1,318,717.40)			(1,318,717.40)		(1,318,717.40)
Net Railway Operating Income Before Depreciation and Amortization of Defense Projects	1,769,893.69	(50,810.94)		1,719,082.75		1,719,082.75
B. Net Income	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)						
Net Income Before Federal Income Taxes	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
(Including Normal Tax, Surplus and Excess Profits Tax)						
C. Net Income	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
Add Depreciation-Way and Structures (Acct. 266)	999,409.42	420.00		999,829.42		999,829.42
Add Depreciation-Equipment (Accts. 305 & 311)	1,318,717.40			1,318,717.40		1,318,717.40
Add Amortization of Defense Projects-Road (Acct. 267)	(1,318,717.40)			(1,318,717.40)		(1,318,717.40)
Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)						
Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes						
(Including Normal Tax, Surplus and Excess Profits Tax)						
Total	\$ (1,539,559.44)	\$ (98,480.87)	\$ (1,139.00)	\$ (1,539,179.31)		\$ (1,539,179.31)

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

SUPPLEMENTED INCOME ACCOUNT

FOR THE YEAR 1972

	Missouri-Kansas- Texas Railroad Company	Denver, Lead and Englewood Railroad Company	San Antonio Railroad Company	Total	Intercompany Eliminations	Net W-E-T Lines
(502) Credit - (512) (Debit) Balance at Beginning of Year						
Total	\$10,130,527.31	\$ 20,235.53	\$34,121.00	\$10,184,883.84	\$11,335,235.30	\$11,149,648.54
(502) Credit - (512) (Debit) Balance Transferred from Income						
(515) Other Debits to Retained Income	\$ (2,559,779.26)	\$ (98,900.87)	\$ (1,139.00)	\$ (2,559,819.13)	\$	\$ (2,559,819.13)
(520) Appropriations for Sinking and Other Reserve Funds	(412,595.14)			(412,595.14)		(412,595.14)
(527) Appropriations Released	473,585.05			473,585.05		473,585.05
Credit (Debit) Balance Carried to Balance Sheet						
Total	(13,596,789.35)	(98,780.74)	340,282.00	(13,355,288.09)	(1,860,645.30)	(15,215,933.39)
Total	\$10,130,527.31	\$ 20,235.53	\$34,121.00	\$10,184,883.84	\$11,335,235.30	\$11,149,648.54

(Debits Shown in Parenthesis)

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	76	265	195	76	265	195							
2	(102) Passenger*													
3	(103) Baggage													
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail													
7	(107) Express													
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*	1	129	900	1	129	900							
11	(113) Water transfers													
12	Total rail-line transportation revenue	77	395	095	77	395	095							
	INCIDENTAL													
13	(131) Dining and buffet													
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			520			520							
16	(135) Storage—Freight													
17	(137) Demurrage	865	016		865	016								
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property	88	264		88	264								
22	(143) Miscellaneous	140	751		140	751								
23	Total incidental operating revenue	1	094	551	1	094	551							
	JOINT FACILITY													
24	(151) Joint facility—Cr	478	630		478	630								
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue	478	630		478	630								
27	Total railway operating revenue	78	968	276	78	968	276							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 6,008
- (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 in (check one):
Actual (), Estimated ()
2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 2,544,003
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):
- (a) Payments for transportation of persons \$ None
- (b) Payments for transportation of freight shipments \$ 119,255

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account. \$ None

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

1. Charges for service for the protection against heat \$ 51,237
2. Charges for service for the protection against cold \$ 7,972

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	Amount of operating expenses for the year		
	(a)	(b)		
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence	1	027	278
3	(202) Roadway maintenance—Yard switching tracks		35	846
4	Roadway maintenance—Way switching tracks		(152)	272
5	Roadway maintenance—Running tracks		570	616
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks			
10	Bridges, trestles, and culverts—Way switching tracks			
11	Bridges, trestles, and culverts—Running tracks		514	440
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		136	921
16	Ties—Way switching tracks	1,198,886	(162)	611
17	Ties—Running tracks		1	224 576
18	(214) Rails—Yard switching tracks		26	127
19	Rails—Way switching tracks	10,993	(183)	198
20	Rails—Running tracks		168	064
21	(216) Other track material—Yard switching tracks		98	552
22	Other track material—Way switching tracks		(212)	039
23	Other track material—Running tracks		325	753
24	(218) Ballast—Yard switching tracks		8	197
25	Ballast—Way switching tracks		(36)	598
26	Ballast—Running tracks		213	249
27	(220) Track laying and surfacing—Yard switching tracks		262	110
28	Track laying and surfacing—Way switching tracks		(183)	408
29	Track laying and surfacing—Running tracks		3 103	204
30	(221) Fences, snowsheds, and signs—Yard switching tracks			770
31	Fences, snowsheds, and signs—Way switching tracks			97
32	Fences, snowsheds, and signs—Running tracks		65	265
33	(227) Station and office buildings		109	758
34	(229) Roadway buildings		1	289
35	(231) Water stations			231
36	(233) Fuel stations		11	645
37	(235) Shops and engine houses		86	257
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(244) TOPC/COFC terminals		2	677
43	(247) Communication systems		152	592
44	(249) Signals and interlockers		323	407
45	(253) Power plants			
46	(257) Power-transmission systems		3	697
47	(265) Miscellaneous structures			
48	(266) Road property—Depreciation (p. 78)		959	858
49	(267) Retirements—Road (p. 78)		643	638
50	(269) Roadway machines		274	844
51				
52				
53				

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.

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			
(e)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
																					1
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XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		88	813
55	(271) Small tools and supplies.....		72	724
56	(272) Removing snow, ice, and sand.....		37	371
57	(273) Public improvements—Maintenance.....		129	855
58	(274) Injuries to persons.....		175	355
59	(275) Insurance.....		92	874
60	(276) Stationery and printing.....		15	646
61	(277) Employees' health and welfare benefits.....		296	386
62	(281) Right-of-way expenses.....		2	931
63	(282) Other expenses.....		28	128
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		739	085
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		355	715
66	Total—All road property depreciation (account 266).....		959	858
67	Total—All other maintenance of way and structures accounts.....	9	984	427
68	Total maintenance of way and structures.....	10	944	285
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....		353	876
70	(302) Shop machinery.....		53	782
71	(304) Power-plant machinery.....			
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		38	335
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....		452	578
75	Locomotives—Repairs, Diesel locomotives—Other.....	2	634	921
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....	4	516	084
79	(317) Passenger-train cars—Repairs.....			
80	(318) Highway revenue equipment—Repairs.....		2	211
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		38	405
83	(328) Miscellaneous equipment—Repairs.....		198	529
84	(329) Dismantling retired equipment.....			57
85	(330) Retirements—Equipment (p. 80).....			
86	(331) Equipment—Depreciation (p. 80).....	1	280	382
87	(332) Injuries to persons.....		63	361
88	(333) Insurance.....		187	509
89	(334) Stationery and printing.....		9	628
90	(335) Employees' health and welfare benefits.....		255	807
91	(339) Other expenses.....		9	055
92	(336) Joint maintenance of equipment expenses—Dr.....		135	610
93	(337) Joint maintenance of equipment expenses—Cr.....		19	697
94	Total—All equipment depreciation (accounts 305 and 331).....	1	308	717
95	Total—All other maintenance of equipment accounts.....	8	871	916
96	Total maintenance of equipment.....	10	190	533
TRAFFIC				
97	(351) Superintendence.....		797	252
98	(352) Outside agencies.....	2	075	529
99	(353) Advertising**.....		67	903
100	(354) Traffic associations.....		236	165
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		142	151
103	(357) Insurance.....		3	251
104	(358) Stationery and printing.....		272	304
105	(359) Employees' health and welfare benefits.....		94	952
106	(360) Other expenses.....		1	013
107	Total traffic.....	3	690	540
108	*Includes debits of \$ 1,472,046 for charges on account of work done by others and includes credits of \$ 645,573 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																												
Expenses related solely to freight service (c)				Common expenses apportioned to freight service (d)				Total freight expense (e)				Related solely to passenger and allied services (f)				Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)				Line No.
\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	
																												54
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE		
110	(371) Superintendence.....	772	310
111	(372) Dispatching trains.....	198	382
112	(373) Station employees.....	3 292	219
113	(374) Weighing, inspection, and demurrage bureaus.....	185	828
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	235	034
116	(377) Yardmasters and yard clerks.....	1 743	081
117	(378) Yard conductors and brakemen.....	4 146	070
118	(379) Yard switch and signal tenders.....	32	132
119	(380) Yard enginemen.....	1 896	777
120	(382) Yard switching fuel.....	302	062
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(388) Servicing yard locomotives.....	753	403
124	(389) Yard supplies and expenses.....	81	304
125	(392) Train enginemen.....	2 203	317
126	(394) Train fuel.....	2 412	215
127	(395) Train power produced.....		
128	(396) Train power purchased.....		
129	(400) Servicing train locomotives.....	520	371
130	(401) Trainmen.....	3 952	134
131	(402) Train supplies and expenses*.....	1 742	074
132	(403) Operating sleeping cars.....		
133	(404) Signal and interlocker operation.....	194	196
134	(405) Crossing protection.....	44	083
135	(406) Drawbridge operation.....	32	539
136	(407) Communication system operation.....	489	429
137	(408) Operating floating equipment.....		
138	(409) Employees' health and welfare benefits.....	814	973
139	(410) Stationery and printing.....	313	823
140	(411) Other expenses.....	52	201
141	(414) Insurance.....	251	907
142	(415) Clearing wrecks.....	406	185
143	(416) Damage to property.....	113	715
144	(417) Damage to livestock on right of way.....	45	488
145	(418) Loss and damage—Freight.....	2 319	254
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	577	391
148	(421) TOFC/COFC terminals.....	186	137
149	(422) Other highway transportation expenses.....		
150	(390) Operating joint yards and terminals—Dr.....	1 026	575
151	(391) Operating joint yards and terminals—Cr.....	9	161
152	(412) Operating joint tracks and facilities—Dr.....	205	025
153	(413) Operating joint tracks and facilities—Cr.....	202	158
154	Total transportation—Rail line.....	30 804	685
155	*Includes gross charges and credits for heater and refrigerator service as follows:		
156	Freight train cars: Refrigerator—Charges.....	42	840
157	—Credits.....	65	715
158	Heater—Charges.....	17	347
159	—Credits.....	8	506
160	TOFC trailers: Refrigerator—Charges.....	1	325
161	—Credits.....	2	032
162	Heater—Charges.....		537
163	—Credits.....		263

320. RAILWAY OPERATING EXPENSES—Continued

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			
(e)			(d)			(c)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expense for the year			
		(b)			
	MISCELLANEOUS OPERATIONS	\$	XX	XX	XX
353	(441) Dining and buffet service.....				
354	(442) Hotels and restaurants.....				
355	(443) Grain elevators.....				
356	(445) Producing power sold.....				
357	(446) Other miscellaneous operations.....				
358	(449) Employees' health and welfare benefits.....				
359	(447) Operating joint miscellaneous facilities—Dr.....			5	065
370	(448) Operating joint miscellaneous facilities—Cr.....				
371	Total miscellaneous operations.....			5	065
	GENERAL		XX	XX	XX
372	(451) Salaries and expenses of general officers.....			586	116
373	(452) Salaries and expenses of clerks and attendants.....		1	703	854
374	(453) General office supplies and expenses.....			67	292
375	(454) Law expenses.....			158	777
376	(455) Insurance.....			1	069
377	(456) Employees' health and welfare benefits.....			113	084
378	(457) Pensions.....			430	632
379	(458) Stationery and printing.....			247	334
380	(460) Other expenses*.....			108	973
381	(461) General joint facilities—Dr.....			67	746
382	(462) General joint facilities—Cr.....			3	622
383	Total general expenses.....			3	781
384	Grand total railway operating expenses.....			59	475
385	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required)			75	24
386	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$32,761,595				

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

Description of payments

Amount

None	

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

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

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering	16	974
302	(2½) Other right-of-way expenditures	2	223
303	(3) Grading	58	986
304	(5) Tunnels and subways		116
305	(6) Bridges, trestles, and culverts	287	956
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	16	998
308	(16) Station and office buildings	120	726
309	(17) Roadway buildings	2	233
310	(18) Water stations	10	937
311	(19) Fuel stations	17	338
312	(20) Shops and enginehouses	76	231
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves		
317	(25) TOFC 'COFC terminals	7	099
318	(26) Communication systems	21	293
319	(27) Signals and interlockers	157	418
320	(29) Power plants	2	136
321	(31) Power-transmission systems	15	411
322	(35) Miscellaneous structures	2	681
323	(37) Roadway machines	106	576
324	(39) Public improvements—Construction	36	526
325	All other road accounts		
326	Total (account 266)	959	858

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering	12	374
342	(2½) Other right-of-way expenditures		(213)
343	(3) Grading	4	252
344	(5) Tunnels and subways		
345	(8) Ties	182	751
346	(9) Rails	127	474
347	(16) Other track material	177	966
348	(11) Ballast	24	419
349	(12) Track laying and surfacing	99	109
350	(38) Roadway small tools		
351	(39) Public improvements—Construction	7	193
352	(43) Other expenditures—Road		
353	(76) Interest during construction	6	916
354	(77) Other expenditures—General	1	397
355	(80) Other elements of investment		
356	All other road accounts		
357	Total (account 267)	643	638

322. ROAD PROPERTY—DEPRECIATION

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(b)		
	(a)			
391	(44) Shop machinery.....	36	937	
392	(45) Power-plant machinery.....	1	398	
393	Total (account 305).....	38	335	

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	Amount of operating expenses for the year		
		(b)		
	(a)			
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			

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	Amount of operating expenses for the year		
		(b)		
	(a)			
421	(52) Locomotives—Yard.....	206	039	
422	(52) Locomotives—Other.....	380	005	
423	(53) Freight-train cars.....	662	462	
424	(54) Passenger-train cars.....			
425	(55) Highway revenue equipment.....			
426	(56) Floating equipment.....			
427	(57) Work equipment.....	19	159	
428	(58) Miscellaneous equipment.....	12	717	
429	Total (account 331).....	1	280	382

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				
\$			\$			\$			\$			\$			\$				
																			391
																			392
																			393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.						
Expenses related solely to freight service			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					
(c)			(d)			(e)			(f)			(g)			(h)			(i)		
\$			\$			\$			\$			\$			\$			\$		
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330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service			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		
(e)			(d)			(c)		(f)		(g)			(h)		(i)
\$			\$			\$		\$		\$		\$		\$	
															421
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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 re-

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes

Line No.	State (a)	Amount (b)	
1	Alabama		
2	Alaska		
3	Arizona		
4	Arkansas		
5	California	71	
6	Colorado	56	
7	Connecticut		
8	Delaware	6	280
9	Florida		
10	Georgia		
11	Hawaii		
12	Idaho		
13	Illinois	220	
14	Indiana		
15	Iowa		
16	Kansas	407	616
17	Kentucky		
18	Louisiana	93	
19	Maine		
20	Maryland		
21	Massachusetts	59	
22	Michigan	11	
23	Minnesota	17	
24	Mississippi		
25	Missouri	598	278
26	Montana		
27	Nebraska	6	
28	Nevada		
29	New Hampshire		
30	New Jersey		
31	New Mexico		
32	New York		
33	North Carolina	21	
34	North Dakota		
35	Ohio		
36	Oklahoma	486	892
37	Oregon	127	
38	Pennsylvania	98	
39	Rhode Island		
40	South Carolina		
41	South Dakota		
42	Tennessee		
43	Texas	750	943
44	Utah		
45	Vermont		
46	Virginia		
47	Washington	30	
48	West Virginia		
49	Wisconsin		
50	Wyoming		
51	District of Columbia		
52	OTHER	x x	x x x x
53	Canada		
54	Mexico	40	789
55	Puerto Rico		
56			
57	TOTAL-Other than U.S. Government taxes	2 291	411

B. U.S. Government Taxes

Kind of tax (c)	Amount (d)	Line No.
Income taxes:	x x x x x x	
Normal tax and surtax		58
Excess profits		59
TOTAL-Income taxes		60
Old-age retirement*	2 888	61
Unemployment insurance	553	62
All other United States taxes	2 162	63
Total-U.S. Government taxes	5 444	64
GRAND TOTAL-Railway Tax Accruals (account 532)	5 735	65

C. Analysis of Federal Income Taxes

Provision for income taxes based on taxable net income recorded in the accounts for the year	\$				66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation					67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation					68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962					69
Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation					70
Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code					71
					72
					73
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					75
					76
					77
Net applicable to the current year					78
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs					79
Adjustments for carry-backs					80
Adjustments for carry-overs					81
Total					82
Distribution:	x x	x x	x x		
Account 532					83
Account 590					84
Other (Specify)					85
					86
Total					87

Note.-The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	\$	150,945	88
Supplemental annuities		385,302	89

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2	-----	-----
3	-----	-----
4	-----	-----
5	-----	-----
6	-----	-----
7	-----	-----
8	-----	-----
9	-----	-----
10	-----	-----
11	-----	-----
12	-----	-----
13	-----	-----
14	-----	-----
15	-----	-----
16	-----	-----
17	-----	-----
18	-----	-----
19	-----	-----
20	-----	-----
21	-----	-----
22	-----	-----
23	-----	-----
24	-----	-----
25	-----	-----
26	-----	-----
27	-----	-----
28	-----	-----
29	-----	-----
30	Federal tax net income-----	
31	Amount taxed as ordinary income-----	\$-----
32	Amount taxed as capital gains-----	-----
33	Total (should be same as line 30)-----	-----

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line No.		
	1. Computation of tax accrual on a separate return:	
1	Tax on ordinary income	\$
2	Tax on capital gains .....	.....
3	Total tax .....	.....
4	Less tax credits .....	.....
5	Tax accrual for year .....	.....
	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	\$
7	Tax on capital gains .....	.....
8	Total tax .....	.....
9	Less tax credits .....	.....
10	Tax accrual for year .....	.....
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income	\$
12	Allocated tax on capital gains .....	.....
13	Total tax .....	.....
14	Less tax credits allocated to respondent .....	.....
15	Tax accrual for year .....	.....
	3. Distribution of tax accrual:	
16	Account 532	\$
17	Account 590 .....	.....
18	Other (Specify) .....	.....
19	.....	.....
20	Tax accrual for year .....	.....
21	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below.....	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.....	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through Deferral	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.....	\$
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year.....	\$
26	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes.....	\$
27	Balance of current year's investment tax credit used to reduce current year's tax accrual.....	\$
28	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.....	\$
29	Total decrease in current year's tax accrual resulting from use of investment tax credits.....	\$
30	Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 164 of the Internal Revenue Code and basis used for book depreciation.....	\$
31	Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 165 of the Internal Revenue Code.....	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.				
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended 19....			
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis
				Tax allocated on consolidated return
2	Carriers regulated by ICC:			
	Respondent	\$.....	\$.....	\$.....
3	Other carriers:			
4	.....	.....	.....	.....
5	.....	.....	.....	.....
6	.....	.....	.....	.....
7	.....	.....	.....	.....
8	.....	.....	.....	.....
9	.....	.....	.....	.....
10	Totals—ICC regulated carriers	.....	.....	.....
	Other affiliates:			
11	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	.....	.....	.....
17	Totals—Other affiliates	.....	.....	.....
18	Grand totals	.....	.....	.....
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.			
20	Consolidated tax liability is allocated under Section 1552 (a) (....)			
21	.....			
22	.....			
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....			
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.			
24	.....			
25	.....			

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Minor items, each less than \$100,000 per		\$
2	annum		11,090
3			
4			
5			
Total			11,090

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
31	Minor items, each less than			\$
32	\$100,000 per annum			481,244
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
Total				481,244

375. SEPARATELY OPERATED PROPERTIES--PROFIT OR LOSS

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

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

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

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

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), 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.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	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-----	13,405,479		\$ 293		\$ 1,111,822
2	Refrigerator car-----	5,021,065		8,439		274,245
3	All other cars-----	14,969,685		1,424		294,600
4	Total (Lines 1-3)-----	33,396,229		9,856		1,680,667
5	TOFC and/or COFC Cars-----	10,490,407		24,026		525,552
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars-----	39,493,513	925,300	936,304		
7	All other per diem cars-----	55,185,993	1,505,941	1,489,641		
8	Total (Lines 6 and 7)-----	94,679,506	2,431,241	2,425,945		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----		2,062,992	1,298,156		
10	Incentive-----		951,424	574,164		
	Canadian Ownership:					
11	Basic-----		17,380	45,869		
12	Incentive-----		7,039	15,949		
13	All Other Per Diem Cars-----		5,381,498	2,446,751		542,219
14	Total Per Diem Portion (Lines 9-13)-----		8,381,333	3,421,491		542,219
15	Car-days Paid For Unequipped Box Cars-----		764,466	511,816		
16	Car-days Paid For, All Other Per Diem Cars-----		1,279,351	864,892		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$	\$	\$	\$ 12,663,754
18	Other Basis-----					138,579
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		220	19,897		17,529
20	Other Highway Trailers-----		21,761	245,755		244,884
21	Auto Racks-----		683,564	617,392		
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		12,018,119	8,764,362		15,813,184
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or	DEBIT \$	12,559,427
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$ 736,345		or Debit \$	
25	Incentive-----		Credit \$ 371,750		or Debit \$	

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....							
3	Per diem basis.....		48	398				
4	Other basis.....			612		6	000	
5	Locomotives of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....					1	574 965	
9	Other basis.....						3 000	
10	Total.....		49	046		1	583 985	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	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 heads provided should be explained in a footnote.

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

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

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

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (Acct. 542)	CLASSIFICATION OF AMOUNT IN COLUMN (b)					
			Interest on bonds		Dividends on stocks		Cash	
	(a)	(b)	(c)		(d)		(e)	
1	Minor items each less than \$100,000	1,200						1,200
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	1,200						1,200

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

324. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items each less than \$100,000			\$	29 101
32					
33					
34					
35					
36					
37					
38					
39					
40				TOTAL	29 101

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)	
			\$			\$	
1	519	Sale of 14.2334 acres land at Dallas, Texas				146	756
2	519	Other items each less than \$100,000				556	428
3		Total 519				703	1184
4							
5	551	Minor items each less than \$100,000	114	967			
6							
7	616	Write off 1/40 of balance in Account 80, Other Elements of					
8		Investment, in compliance with T.C.C. Authority	1	409	793		
9							
10	620	Deposit for net of Incentive Per Diem	412	595			
11							
12	622	Incentive Per Diem released				473	526
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. 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 application 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.

Line No.		
	<u>Sources of funds:</u>	
1	Net income (page 86, line 69).....	\$ (2,559,619)
	Add non-cash charges for -	
2	Depreciation and amortization	2,321,571
3	Retirements of nondepreciable property	643,638
	Add non-cash charges for additions (deduct for decreases) to reserves:	
4	Pension and welfare reserves	-
5	Insurance reserves	-
6	Casualty and other reserves	251,843
7	Interest in default	-
8	Other important items (specify)	-
9	.....	-
10	Funds provided by operations	\$ 657,233
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)	2,460,000#
13	Proceeds from sale of equipment obligations of own issue	154,168##
14	Book value of depreciable transportation property retired during year	\$ 6,241,235
15	Less service value charged to accrued depreciation account	4,491,147
16	Net book value of miscellaneous physical property disposed of during year	1,750,088
17	Net book value of investment securities disposed of during year	30,966
18	Advances, notes and other debts repaid by affiliated companies	232,394
19	Advances, notes and other debts repaid by other companies	43,289
20	Net decrease in sinking and other reserve funds	-
21	Net decrease in working capital (total current assets less total current liabilities)*	-
22	Other sources (specify)	1,409,793
23	Amortization of "Other Elements of Investments"	-
24	Increase in "Other Liabilities and Deferred Credits"	91,869
25	Decrease in "Other Deferred Charges"	365,967
26	Total Sources of funds (should be same as line 42)	\$ 7,295,767
	<u>Application of funds:</u>	
27	Investment in transportation property (excluding donations and grants)	\$ 3,412,184
28	Investment in miscellaneous physical property	8,963
29	Investments and advances, affiliated ICC regulated carriers	\$ 207,673
30	Investments and advances, other affiliated companies	95,000
31	Investments in nonaffiliated companies	302,673
32	Advances, notes and other debts repaid to other companies	352
33	Capital stock of own issue reacquired	30,000
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)	-
35	Equipment obligations paid or reacquired	987,000
36	Net increase in sinking and other reserve funds	342,596
37	Payment of dividends (other than stock dividends)	113,450
38	Net increase in working capital*	-
39	Other applications (specify)	683,459
40	Increase in "Other Assets"	-
41	Decrease in "Other Elements of Investments"	2,397
42	.....	1,409,793
43	Total Application of funds (should be same as line 26)	\$ 7,295,767

* 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

Reclassified from A/C 764

\$ 22,768

Actually issued

\$131,400

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	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	100	M	1,295 01	1 30		169 54	106 58	309 85	1,882 28
2										
3	1-J	1/3	M						94	94
4	1-J	1/2	M	1 80			62	47	19	3 08
5	Total Class 1-J Main			1 80			62	47	1 13	4 02
6										
7	Total Class 1 and 1-J Main			1,296 81	1 30		170 16	107 05	310 98	1,886 30
8										
9	1	100	B	831 42			47 12	58 09	95 81	1,032 44
10										
11	1-J	1/3	B				11		70	81
12	1-J	1/2	B				12	2 54	4 04	6 70
13	Total Class 1-J Branch						23	2 54	4 74	7 51
14										
15	Total Class 1 and 1-J Branch			831 42			47 35	60 63	100 55	1,039 95
16										
17	Total Class 1 and 1-J Main and 1-J Branch			2,128 23	1 30		217 51	167 68	412 93	2,926 25
18										
19	2	100	M	7 26			1 73		10 88	19 87
20	2	100	B	105 36			2 19	7 11		114 66
21	Total Class 2 Main and Class 2 Branch			112 62			3 92	7 11	10 88	134 53
22										
23	3	100	M					6 09	1 61	7 70
24										
25	3	100	B						05	05
26	Total Class 3 Main and Class 3 Branch							6 09	1 66	7 75
27										
28	5	100	M	246 99	33 61		31 30	49 91	88 31	450 12
29										
30	5	100	B	120 94	88		14 19	17 99	34 65	185 65
31	Total Class 5 Main and Class 5 Branch			367 93	34 49		45 49	67 90	122 96	638 77
32										
33										
34	TOTAL class 1-2			2,240 25	1 30	-	221 43	174 79	412 91	3,040 28
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	TOTAL MAIN LINE			1,551 06	34 91		203 19	163 05	411 78	2,363 94
56	TOTAL BRANCH LINE			1,057 72	58		63 73	85 73	135 25	1,343 31
57	GRAND TOTAL			2,608 78	35 79		266 92	248 78	547 03	3,707 30
58	Miles of road or track electrified (included in preceding grand total)			4	5		7	9	7	7

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 Sedalia,								
2		Mo. leased to								
3		Missouri Pacific								
4		Railroad Company	M						19	19
5										
6	1	Through Dallas								
7		Terminal leased to								
8		Union Terminal								
9		Company, (Dallas,								
10		Texas)	M	95						95
11		TOTAL		95					19	114

Line 4 Operated by Mo. Pac. (Effective May 10, 1896) under lease dated June 17, 1896 for annual rental \$200.

Line 10 Miles owned, not operated, leased to Union Terminal Company, Dallas, Texas. Lease dated April 1, 1912.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)		
		LINE OWNED					Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	LINE OWNED, NOT OPERATED BY RESPONDENT						
		Main line (b)		Branch lines (c)								Main line (i)	Branch lines (j)					
1	Missouri	306	21	6	50	76	1				20	37	1	377	34	8		
2																		
3	Kansas	172	53	2	98	41	8				40	58	1	311	52	1		
4																		
5	Oklahoma	242	87	3	626	88	7				4	47	4	874	22	4		
6																		
7	Texas	581	56	2	160	73	1				303	41	3	1,045	70	6	95	1
8																		
9																		
10																		
11																		
12	1,303.173																	
13	936.787																	
14	2,239.950																	
15	951																	
16	2,240.901																	
17	Total Mileage (single track)	1,303	17	3	936	78	7				368	83	7	2,608	78	9	95	1

Note: The above figures include the "Line Owned" and "Line of Proprietary Companies" only the M-K-T proportion of line, jointly owned with other carriers, 0.90 mile. The other carriers proportion, 0.90 mile, of such jointly owned lines is included under (g) "Line Operated under Trackage Rights".

2,240.901

414. TRACKS OPERATED AT CLOSE OF YEAR
(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.
Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4			Not Applicable				
5			See Page 95				
6			Schedule 411				
7							
8							
9							
10							
11							
12							
13							
14							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

15							
16							
17			Not Applicable				
18			See Page 95				
19			Schedule 411				
20							
21							
22							
TOTAL							

23 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, 1972

TRACKS OWNED JOINTLY WITH OTHER CARRIERS										
Ownership Percent		Running Tracks								
Name of Company Owning Jointly	Other Carrier	Respondent	Location	Description	Miles of Road	Miles of Tracks Cross- overs and Turnouts	Miles of Way Switching Tracks	Miles of Yard Switching Tracks	Total	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
CLASS 1-J MAIN LINE										
STATE OF OKLAHOMA										
St. L-SF Ry. Co.	50	50	Durant	Connecting 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. Connecting Track		0.09			0.09	
T&P Ry. Co.	50	50	Chase	So. Connecting Track		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
STATE OF TEXAS										
St. L-SW Ry. Co.	33-1/3		Greenville	Norton Milling Co.				0.48	0.48	
L&A Ry. Co.	33-1/3	33-1/3	Greenville	Industrial Tracks		0.45		0.19	0.64	
St. L-SW Ry. Co.	33-1/3		Greenville	International Mills				0.46	0.46	
L&A Ry. Co.	33-1/3	33-1/3	Greenville	Main Track	0.23				0.23	
L&A Ry. Co.	50	50	Greenville	Main Track	0.23	0.45		1.13	1.81	
TOTAL			STATE OF TEXAS		0.23	0.45		1.13	1.81	
TOTAL			CLASS 1-J MAIN LINE		1.80	0.62	0.47	1.13	4.08	
CLASS 1-J BRANCH LINES										
STATE OF KANSAS										
AT&SF Ry. Co.	33-1/3		Coffeyville	Connecting Track				0.11	0.11	
M.P. RR Co.	33-1/3	33-1/3	Coffeyville	Connecting Track				0.11	0.11	
AT&SF Ry. Co.	33-1/3	33-1/3	Coffeyville	Moore-Lovry Mills				0.52	0.52	
AT&SF Ry. Co.	50	50	Coffeyville	Nat'l. Refining Co.				0.83	0.83	
AT&SF Ry. Co.	50	50	Coffeyville	Peoples Tank Line Co.				0.06	0.06	
AT&SF Ry. Co.	50	50	Coffeyville	Brick Plant Lead				2.20	2.20	
AT&SF Ry. Co.	50	50	Chanute	Cement Plant Track			0.12		0.12	
TOTAL			STATE OF KANSAS				0.12	3.72	3.84	
STATE OF OKLAHOMA										
T&P Ry. Co.	50	50	Belogony	Interchange Track			0.23		0.23	
AT&SF Ry. Co.	50	50	Cushing	Oil Mill Track				0.20	0.20	
AT&SF Ry. Co.	50	50	Dewey	Interchange & Storage		0.09		0.19	0.28	
CRISP Ry. Co.	50	50	Okla. City	Traders Compress Track		0.03		0.05	0.08	
CRISP Ry. Co.	50	50	Langas	Oil Mill			0.14		0.14	
TOTAL			STATE OF OKLAHOMA			0.12	0.37	0.74	1.23	
STATE OF TEXAS										
Georgetown RR Co.	50	50	Georgetown	Interchange Track			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		0.11		0.07	0.18	
TOTAL			STATE OF TEXAS			0.11	2.05	0.28	2.44	
TOTAL			CLASS 1-J BRANCH LINES			0.23	2.54	4.74	7.51	
SUMMARY										
Class 1-J Main Lines - Oklahoma					1.57	0.17	0.47		2.21	
- Texas					0.23	0.45		1.13	1.81	
TOTALS - MAIN LINES					1.80	0.62	0.47	1.13	4.08	
Class 1-J Branch Lines - Kansas							0.12	3.72	3.84	
- Oklahoma						0.12	0.37	0.74	1.23	
- Texas						0.11	2.05	0.28	2.44	
TOTALS - BRANCH LINES						0.23	2.54	4.74	7.51	
TOTAL JOINT TRACKS					1.80	0.85	3.01	5.87	11.53	

Office of Chief Engineer
 Denton, Texas
 January 15, 1973

414. MILES OF TRACKS AT CLOSE OF YEAR--BY STATES AND TERRITORIES

(For switching and terminal companies only)

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

private. 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 (A). Lengths should be stated to the nearest hundredth of a mile.

[illegible]

417. INVENTORY OF EQUIPMENT

18

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (i), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; 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.

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 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. (i) (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)						
Locomotive Units												
1	Diesel-Freight-----A units-----	28						8	20	28	(H.P.) 72,000	
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-----	98				1	14	44	41	85	189,000	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	41					1	30	10	40	50,800	3
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	169				1	15	84	71	155	315,300	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	169				1	15	84	71	155	XXXX	3

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

Type or design of units (a)	Before Jan. 1, 1950 (b)	Between					DURING CALENDAR YEAR					
		Jan. 1, 1950, and Dec. 31, 1954 (c)	Jan. 1, 1955, and Dec. 31, 1959 (d)	Jan. 1, 1960, and Dec. 31, 1964 (e)	Jan. 1, 1965, and Dec. 31, 1969 (f)		1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	TOTAL (l)
17 Diesel-----	24	51	7	2	71							155
18 Electric-----												
19 Other-----												
20 Total (lines 17 to 19)-----	24	51	7	2	71							155

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)						
	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>										(Seating capacity)	
21	Coaches [PA, PB, PSO]-----											
22	Combined cars [All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars [All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----											
	Self-Propelled Rail Motorcars											
29	Electric passenger cars [EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----											
32	Other self-propelled cars (Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS										XXXX	
35	Business cars [PV]-----						5	9		9	XXXX	
36	Boarding outfit cars [MWX]-----	14										
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	3						3		3	XXXX	
38	Dump and ballast cars [MWB, MWD]-----										XXXX	
39	Other maintenance and service equipment cars-----	62					12	50		50	XXXX	
40	Total (lines 35 to 39)-----	79					17	62		62	XXXX	

417. INVENTORY OF EQUIPMENT--Continued

Instructions for reporting freight-train car data, pages 102 and 103:

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 (s); 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				Units retired from service of respondent whether owned or leased, including reclassification (t)	
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
41	FREIGHT-TRAIN CARS Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	4,197				100	+	8	348
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	1,935							25
43	Box-Special Service (A-00, A-10)-----	33							4
44	Gondola-General Service (All G (except G-9))-----	1,433							24
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	99							2
46	Hopper (open top)-General Service (All H (except H-70))-----	1,787							4
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	1,469			2				10
48	Hopper (covered) (L-5)-----	2							2
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----								
50	Tank, 12,000-18,999 gallons (T-4)-----								
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	19							
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----								
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	50							
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----								
57	Stock (All S)-----								
58	Autorack (F-5, F-6)-----								
59	Flat-General Service (F-0)-----	230							3
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	145							49
61	Flat-TOFC (F-7, F-8)-----	9					2		1
62	All other (L-0, L-1, L-4, L080, L090)-----								
63	Total (lines 41 to 62)-----	11,418			2	100	10		472
64	Caboose (All N)-----	XXXX	84						6
65	Total (lines 63 and 64)-----	11,418	84		2	100	10		478
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	11,418	163		2	100	10		495
		New units purchased or built		Units rebuilt or acquired					
		General funds		Incentive funds		General funds		Incentive funds	
						40		60	

¹ Box, unequipped (which relates to incentive per diem order)

¹ Box, unequipped (which relates to incentive per diem order)

417. INVENTORY OF EQUIPMENT--Continued

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

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to

permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem 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 basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (w) + (x))		Aggregate capacity of units reported in col. (w) + (x) (see Ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non- per diem (x)			
			+	Tons		
1,118	2,839	3,957		226,293		41
268	1,642	1,910		103,368		42
10	12	22		1,844		43
40	1,369	1,409		125,100		44
	97	97		6,835		45
5	1,778	1,783		151,392		46
327	1,134	1,461		135,509		47
						48
						49
						50
19	10	29		2,285		51
						52
						53
	50	50		3,300		54
						55
						56
						57
29	198	227		20,950		58
44	52	96		7,829		59
1	9	10		1,010		60
1,861	9,197	11,058		785,715		61
43	35	78	78	785,715		62
1,904	9,232	11,058	78	785,715		63
1,966	9,232	11,058	140	785,715		64
						65
						66

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 OF THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
		(n)	(o)	(p)	(q)	(r)	(s)	(t)	
	FLOATING EQUIPMENT								
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX							
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX							
69	Total (lines 67 and 68)-----	XXXX							
	HIGHWAY REVENUE EQUIPMENT								
70	Bogie-chassis-----	XXXX							
71	Dry van-----	XXXX							
72	Flat bed-----	XXXX							
73	Open top-----	XXXX							
74	Mechanical refrigerator-----	XXXX							
75	Bulk-----	XXXX							
76	Insulated-----	XXXX							
77	Platform, removable sides-----	XXXX							
78	Other trailer or container-----	XXXX							
79	Tractor-----	XXXX							
80	Truck-----	XXXX							
81	Total ¹ (lines 70 to 80)-----	XXXX							

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT GLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see line. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non per diem (x)			
				(Tons)		
		XXXX				67
		XXXX				68
		XXXX				69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

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 8; the mileage of trucks and of boggles, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of boggles, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) 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)	Boggles (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year			
24	Number installed during the year			
25	Number retired during the year			
26	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)	Boggles (b)	Buses (c)	Chassis (d)
40	Traffic carried:			
41	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	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
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
				146		23
				15		24
				14		25
				147		26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	66,518	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1,765,294	XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

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 - 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 (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	17	313					53	31	414	2,217		149	50	2,830
31	Added: By new, extended or relocated highway-----		3							3	2				5
32	By new, extended or relocated railroad-----														
33	Total added-----		3							3	2				5
34	Eliminated: By closing or relocation of highway-----										1				1
35	By relocation or abandonment of railroad-----														
36	By separation of grades-----														
37	Total eliminated-----										1				1
38	Changes in protection: Number of each type added-----	3	9							12					12
39	Number of each type deducted-----										12				12
40	Net of all changes-----	3	12							15	-11				4
41	Number at close of year-----	20	325					53	31	429	2,206		149	50	2,834
	Number at close of year by States:														
42	Missouri-----		38					14	7	59	367		1		427
43	Kansas-----	4	29					5	2	40	353		13		406
44	Oklahoma-----	2	69					12	2	85	878		2	49	1,014
45	Texas-----	14	189					22	20	245	608		133	1	987
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	155	170	325
2	Added: By new, extended or relocated highway	4	1	5
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	4	1	5
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted	4	1	5
9	Net of all changes	159	171	330
10	Number at close of year			
11	Number at close of year by States:			
12	Missouri	20		27
13				
14	Kansas	9	18	27
15				
16	Oklahoma	46	33	79
17				
18	Texas	84	119	203
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

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 C14 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied		Average cost per tie	Total cost of cross-ties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per 14 feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	T	230	561	\$ 5.55	\$ 1,280.767	570	093	\$ 165.82	\$ 94.531	New
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	Total	230	561	5.55	1,280.767	570	093	165.82	94.531	

- 21 Amount of salvage on ties withdrawn..... \$ 326
 22 Amount chargeable to operating expenses..... \$ 1 375 846
 23 Amount chargeable to additions and betterments..... \$ 454
 24 Estimated number of cross-ties in all maintained tracks:

1,375,898 ✓

(a) Wooden ties

(b) Other than wooden ties (steel, concrete, etc.)

TOTAL

Name Percent of Total

9,195,116 100.00

9,195,116 100.00

Notes:

Cresosote or Kueping Process in use for treating ties.

The difference between amount reported on line 22 and the amount charged to Operating Expenses Account (212) represents 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.

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 cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	2 808	5 55	15 598	64 112	151 50	9 733	Bay
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	2 808	5 55	15 598	64 112	151 50	9 733	

- 31 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 5.2
 32 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 5.4

Notes:

Crescote or Kuring 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 the account ties (B) covering Pattersons work only.

Average price in columns (c) and (f) is computed to nearest 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.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	112	1	78	106.64	112	1	173	118.42
2									
3	2	115	588	99.645	169.33				
4									
5	2	119	8	1.312	155.30				
6									
7									
8									
9									
10									
11									
12	4	80	25	519	36.07	80	36	1,304	36.07
13	4	85	476	17.185	36.07	85	621	2,236	36.07
14	4	90	549	19.789	36.07	90	225	8,436	36.07
15	4	112	255	9.211	36.07	112	26	926	36.07
16	4	115	8	2.72	36.07	115	2	81	36.07
17									
18			2	5.97	181.035		1	173	
19			4	13.12	47.403		9.6	32.131	
20	TOTAL	XXXX	1,910	148.430	77.72	XXXX	911	33,004	36.23

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	629
22	Salvage value of rails released	\$ 21,530
23	Amount chargeable to operating expenses	\$ 60,738
24	Amount chargeable to additions and betterments	\$ 99,174
25	Miles of new rails laid in replacement (all classes of tracks) †	5.21 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	34.16 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	115.04 (pounds)
28	Tons of rail sold as scrap and amount received therefor	2,312 (tons of 2,000 lb.); \$ 45,807.75
29	Track-miles of welded rail installed this year	51; total to date 45.08

Notes:

The difference between return on line 23 and amount charged to Operating Expenses, Account Rails (214), represents 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.

(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 rail 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 rail 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 columns (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 rail laid in running tracks, etc., by the total number of yards of new rail laid in such tracks.

ANNUAL REPORT 1972 CLASS I

135300

MISSOURI KANSAS TEXAS RAILROAD CO.

3 OF 3

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4					80	7	270	36 07
2									
3	4	85	79	2 844	36 07	85	274	3 891	36 07
4									
5	4					90	17	611	36 07
6									
7	4					112	23	834	36 07
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	79	2 844	36 07	XXXX	321	11 606	36 07

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .53

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 2.11

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	55	4 29		
2	56	9 21		
3	60	155 65		
4	63	10 41		
5	65	205 25		
6	66	53 67		
7	75	6 07		
8	85	361 90		
9	90	679 35		
10	110	44		
11	112	517 83		
12	115	229 76		
13	119	8 32		
14		2 242 15		
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. Per diem 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 basis under the code of per diem rules, or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 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. Item 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. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 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 on page 117.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)	2 609		2 609	
	TRAIN-MILES				
2	Diesel locomotives	2 942 895		2 942 895	
3	Other locomotives				
4	Total locomotives	2 942 895		2 942 895	14 712
5	Motorcars				
6	Total train-miles	2 942 895		2 942 895	14 712
	LOCOMOTIVE UNIT-MILES				
7	Road service	8 675 659		8 675 659	
8	Train switching	675 704		675 704	
9	Yard switching	1 603 140		1 603 140	
10	Total locomotive unit-miles	10 954 503		10 954 503	
	CAR-MILES				
11	Total motorcar car-miles				
12	Loaded per diem freight cars	91 171 535		91 171 535	
13	Loaded non-per diem freight cars	23 299 830		23 299 830	
14	Empty per diem freight cars	73 577 749		73 577 749	
15	Empty non-per diem freight cars	21 837 608		21 837 608	
16	Caboose	2 875 761		2 875 761	
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	212 762 483		212 762 483	
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)	212 762 483		212 762 483	
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
27	Gross ton-miles of locomotives and tenders (thousands)	1 198 746		1 198 746	
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	11 524 643		11 524 643	
29	Gross ton-miles of passenger-train cars and contents (thousands)				
30	Train-hours—Total	156 338		156 338	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
31	Tons of revenue freight			15 104 075	
32	Tons of nonrevenue freight			287 466	
33	Total tons revenue and nonrevenue freight			15 391 540	
34	Ton-miles—Revenue freight in road service (thousands)			4 829 024	
35	Ton-miles—Revenue freight in lake transfer service (thousands)				
36	Total ton-miles—Revenue freight (thousands)			4 829 024	
37	Ton-miles—Nonrevenue freight in road service (thousands)			93 341	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)				
39	Total ton-miles—Nonrevenue freight (thousands)			93 341	
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	4 922 365		4 922 365	
	REVENUE PASSENGER TRAFFIC				
41	Passengers carried—Total				
42	Passenger-miles—Total				

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
201	Number of cars handled earning revenue—Loaded.....			
202	Number of cars handled earning revenue—Empty.....			
203	Number of cars handled at cost for tenant companies—Loaded.....			
204	Number of cars handled at cost for tenant companies—Empty.....			
205	Number of cars handled not earning revenue—Loaded.....			
206	Number of cars handled not earning revenue—Empty.....			
207	Total number of cars handled.....			
	PASSENGER TRAFFIC			
208	Number of cars handled earning revenue—Loaded.....		Not Applicable	
209	Number of cars handled earning revenue—Empty.....			
210	Number of cars handled at cost for tenant companies—Loaded.....			
211	Number of cars handled at cost for tenant companies—Empty.....			
212	Number of cars handled not earning revenue—Loaded.....			
213	Number of cars handled not earning revenue—Empty.....			
214	Total number of cars handled.....			
215	Total number of cars handled in revenue service (items 207 and 214).....			
216	Total number of cars handled in work service.....			

Number of locomotive-miles in yard switching service: Freight,; passenger,

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)		Other back pay (c)		Total (d)	
			\$		\$		\$	
1	I	Executives, officials, and staff assistants.....						
2	II	Professional, clerical, and general.....	26	245				
3	III	Maintenance of way and structures.....	55	391				
4	IV	Maintenance of equipment and stores.....	182	603				
5	V	Transportation (other than train, engine, and yard).....	10	998				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....	7	852				
7	VI (b)	Transportation (train and engine service).....	316	298				
8		TOTAL.....	599	386				

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 599,386

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.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	Whitman R. N.	Chm. of Board & President	\$ 69 300 00	\$ 10 000 00 *
2	Heiling F. J.	Vice President-Sales & Serv.	34 288 08	
3	Bishop B. R.	Vice President-Operation	34 288 08	
4	Ziebarth K. R.	Vice Pres., Secy. & Treasurer	34 288 08	
5	Thie W. A.	General Counsel	30 328 68	
6				
7				
8				
9				
10				
11				
12				
13	* Deferred Compensation			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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31				
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33				
34				
35				
36				
37				
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39				
40				
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42				
43				
44				

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.

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.

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.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroad	Assessment	80	343
2	Atchison, Topeka & Santa Fe Ry. Co.			
3	(Kansas Railroad Committee)	Assessment	1	408
4	Automation Industries, Inc.			
5	(Sperry Rail Service)	Service	45	133
6	Ervey Salvage	Service	70	461
7	Kansas City R.R. Clearing House Assoc.	Service	4	938
8	Kansas City Terminal Railway Co.			
9	(Superintendents Association)	Assessment	5	410
10	M-K-T Employees Hospital Assoc.	Service	284	454
11	Mohley Company, Inc. (Wood Control)	Service	124	098
12	Mudge, Rose, Guthrie & Alexander	Service	55	354
13	Murphy, Lanier, Quinn	Service	40	006
14	National Railway Labor Conference	Assessment	12	117
15	Oklahoma City Stock Yards Agency	Service		476
16	Southwestern Freight Bureau	Service	147	438
17	Terminal R.R. Assoc. of St. Louis			
18	(Joint Credit Organization)	Service		863
19	Terminal R.R. Assoc. of St. Louis			
20	(National Stock Yards Agency)	Service		231
21	Terminal R.R. Assoc. of St. Louis			
22	(Superintendents Association)	Assessment	4	130
23	Texas-Louisiana Freight Bureau	Service	14	676
24	Southern Pacific Transportation Co.			
25	(Texas Railroad Association)	Assessment	20	836
26	The Equitable Life Assurance			
27	Society of the United States	Service	172	499
28	The Travelers Insurance Company	Service	1	134,707
29	Union Terminal Company - Dallas			
30	(Dallas Car Inter. & Insp. Bureau)	Service	48	363
31	Western Railroad Association	Assessment	270	019
32				
33				
34				

**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 allocation of Federal income taxes between affiliated companies should be reported in Schedule 352 (p. 85)
- (e) 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.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(P)(S)	
1.	Coordinated Transportation Company	13	Direct	Substitute service and handling Co. material	Mileage	1-59	Ind. *	(P)	57,361
2.	Katy Transportation Co.	99	Direct	Handling V.T.L. Trailers and automobiles	Percentage		"O"	(P)	1,528,572
3.				Pickup and Delivery	Actual Expense		"O"	(P)	8,736
4.				Load & Unload Trailers	Amount per Trailer		"O"	(P)	186,032
5.				Unload Saddle Back Cars	Actual Expense		"O"	(P)	11,063
6.	W. J. Smith Wood Preserving Company	15	Common	Treated Wood Products	Bid Basis	1-72	1 Yr.	(P)	710,752
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.	* Subject to cancellation upon 30 day notice								

COORDINATED TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 1,812
Special Deposits	3,894
Receivables from Affiliated Companies	42,092
Accounts Receivable - Others	3,947
Prepayments	15,379
Material and Supplies	2,530
Total Current Assets	<u>69,654</u>

TANGIBLE PROPERTY

Carrier Property	\$161,699	
Less Reserve for Depreciation	<u>88,371</u>	<u>73,328</u>

INTANGIBLE PROPERTY

Franchises	<u>100</u>
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DEFERRED AND MISCELLANEOUS DEBT

Other Deferred Debt	<u>6,926</u>
---------------------	--------------

Total Assets	<u>\$150,008</u>
--------------	------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	\$ 27,678
Salaries and Wages Payable	12,466
Taxes Accrued	22
Other Current Liabilities	<u>17,930</u>
Total Current Liabilities	<u>58,096</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>20,172</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances Payable - Affiliated Companies	90,000
Equipment Obligations	<u>9,063</u>
Total Long-Term Debt Due After One Year	<u>99,063</u>

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>(37,323)</u>
---------------------------------	-----------------

Total Liabilities and Shareholders' Equity	<u>\$150,008</u>
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COORDINATED TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1972REVENUES

Operating Revenues	\$456,031
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EXPENSES

Operating and Maintenance	378,433
Depreciation Expense	13,177
Operating Taxes and Licenses	46,370
TOTAL EXPENSES	<u>437,980</u>
NET OPERATING REVENUE	<u>18,051</u>

MISCELLANEOUS DEDUCTIONS

Interest	<u>5,567</u>
----------	--------------

NET INCOME	<u>\$ 12,484</u>
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OPERATING RATIO

Expenses to Revenue	96.0
Ordinary Income Before Taxes	2.7

KATY TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 3,520
Special Deposits	7,921
Receivables from Affiliated Companies	53,150
Accounts Receivable - Others	14,515
Prepayments	15,283
Material and Supplies	629
Total Current Assets	<u>95,018</u>

TANGIBLE PROPERTY

Carrier Property	\$177,754
Less Reserve for Depreciation	<u>106,382</u>
	<u>71,372</u>

INVESTMENTS AND ADVANCES

Investments and Advances - Affiliated Companies	<u>943,000</u>
---	----------------

DEFERRED AND MISCELLANEOUS DEBTS

Other Deferred Debt	<u>3,435</u>
---------------------	--------------

Total Assets	<u>\$1,112,825</u>
--------------	--------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable - Others	\$ 169,594
Salaries and Wages Payable	32,350
Taxes Accrued	8,220
Other Current Liabilities	<u>28,276</u>
Total Current Liabilities	<u>238,440</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>18,110</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances - Affiliated Companies	<u>828,518</u>
---------------------------------	----------------

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>17,757</u>
Total Shareholders' Equity	<u>27,757</u>

Total Liabilities and
Shareholders' Equity

\$1,112,825

KATY TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1973REVENUES

Operating Revenues	\$1,213,161
--------------------	-------------

EXPENSES

Operating and Maintenance	1,130,983
Depreciation Expense	14,629
Operating Taxes and Licenses	52,948
TOTAL EXPENSES	<u>1,198,560</u>
NET OPERATING REVENUE	<u>14,601</u>

OTHER INCOME

Other Non-Operating Income	<u>350</u>
TOTAL INCOME	14,951

MISCELLANEOUS DEDUCTIONS FROM INCOME

Interest	<u>5,008</u>
NET INCOME	<u>\$ 9,943</u>

OPERATING RATIO

Expenses to Revenue	98.8
Ordinary Income Before Taxes	.8

W. J. SMITH WOOD PRESERVING COMPANYBALANCE SHEET

As of December 31, 1972

ASSETSCURRENT ASSETS

Cash	\$ 46,148.26
Notes & Accounts Receivable - Net	669,408.73
Inventories	1,991,380.07
Other Current Assets	<u>13,317.08</u>

Total Current Assets

\$2,720,254.14

OTHER ASSETS, NOTES RECEIVABLE &
DEFERRED CHARGES

1,763.05

PROPERTIES AT COST

Land, Land Improvements & Buildings	736,576.00
Machinery & Equipment, Autos & Trucks	
Office Furniture & Fixtures	<u>917,862.35</u>

	1,654,438.35
Less Accumulated Depreciation	<u>106,171.66</u>

Net Value

1,548,266.69

TOTAL ASSETS

\$4,270,283.88LIABILITIES & EQUITYCURRENT LIABILITIES

Accounts Payable & Accrued Expenses:	
Accounts Payable - Trade	\$ 95,114.87
Accounts Payable - Others	501,757.30
Accrued Expense	<u>425,003.35</u>

Total Accounts Payable & Accrued Expenses	1,021,875.52
Accrued Interest & Taxes	<u>51,804.05</u>

Total Current Liabilities

\$1,073,679.57

OTHER LIABILITIES

1,763.05

STOCKHOLDERS' EQUITY

Common Stock	600,000.00
Capital Surplus	877,177.55
Retained Earnings	<u>1,717,663.71</u>

Total Stockholders' Equity3,194,841.26

TOTAL LIABILITIES & EQUITY

\$4,270,283.88

W. J. SMITH WOOD PRESERVING COMPANY
INCOME STATEMENT
For the Calendar Year 1972

NET SALES	\$4,800,697.73
Cost of Goods Sold	
Materials	2,882,018.68
Direct Labor	222,285.89
Other Manufacturing Expense	<u>864,273.00</u>
Total Cost of Goods Sold	3,968,577.57
Gross Profit	832,120.16
Selling Expense	381,280.83
General & Administrative Expense	<u>150,414.32</u>
Total Selling, General & Administrative Expense	531,695.15
Income from Operations	300,425.01
Interest Expense	26,778.23
Other Income (Expense)	<u>8,994.54</u>
Net Profit Before Rent	282,641.32
Rent	<u>141,320.66</u>
Net Profit	\$ 141,320.66

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.

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	None					
2						
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**

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.

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 (A Motor Carrier)	Common	Handling of Trailers	Amount per Trailer		"O"	(P)	\$363,116
2									
3									
4				Salaries-Jt Office Employees	Percentage		"O"	(S)	27,672
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

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.

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	None to knowledge of Respondent						
2							
3							
4							
5							
6							
7							
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 motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) 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.....	22,766,040			
2	Passenger.....	2,847,104			
3	Yard switching.....	25,613,144			
4	Total.....	37,692			
5	Work train.....	25,650,836			
6	GRAND TOTAL.....	2,714,277			
7	Total cost of fuel*				

B. RAIL MOTOR CARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 362 and 364, for other than electric, and accounts Nos. 363, 364, 365, and 366, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

ber 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) None
(f) None
(g) None
(h) None
(i) Southern Traction and Equipment Company
Texas Commerce Bank
(j) None
(k) None

Contract 28220 1/
Contract 28135 2/

1/ 20 50' 2' 32 Box Cars \$159,525.20 Due May 1, 1973

2/ 2 Electromatic Tamperers)	23 Monthly Installments	\$8,333.33
3 Portable Set-Off)	1 Monthly Installment	8,333.34
3 Ballast Regulators)		
2 Track Liners)		

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks		
			Miles of road		Miles of second main track						Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs
			(a)	(b)	(c)	(d)						
1	1	M					1 00	29	2 61	4 60		
2		B					20	24	45	89		
3												
4	1-J	B					01			01		
5												
6	5	M					1 24	56	1 80			
7		B					30	71	1 01			
8												
9												
10												
11												
12												
13	TOTAL						1 21	2 77	4 33	8 31		
14	INCREASE											

DECREASES IN MILEAGE

15	1	M				6 45	1 79	18 10	26 34	
16		B				03	31	1 76	2 10	
17										
18	1-J	B				01		88	89	
19										
20	5	M					12	3 13	3 25	
21		B						56	56	
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE					6 49	2 22	24 43	33 14	

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 None

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.

[The page contains a large block of extremely faint, illegible text, likely a scan of a document with very low contrast or a blank page with noise.]

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

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, 1972, to and including December 31, 1972.

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 26th day of March, 1973

My commission expires June 1, 1973

[Use as
L. S.
Impression seal]

J. K. Ambler
(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

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 January 1, 1972, to and including December 31, 1972.

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 26th day of March, 1973

My commission expires June 1, 1973

[Use as
L. S.
Impression seal]

Edith 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

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(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 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973

Use an
L. S.
Impression seal

W. K. Ambrose
(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

President

(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 January 1, 19 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973

Use an
L. S.
Impression seal

Ethelene S. Holloway
(Signature of officer authorized to administer oaths)

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ANNUAL REPORT 1972 CLASS I

135300

MISSOURI KANSAS TEXAS RAILROAD CO.

1 OF 3

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ORIGINAL

**Railroad
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
A MAIL BRANCH

Batch 30

ANNUAL REPORT

OF

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.)

125000363MISSOURRRRA 1 135300
CHIEF ACCOUNTING OFFICER
MISSOURI-KANSAS-TEXAS R.R. CO.
AND CONTROLLED COS
104 E. MAIN ST.
DENISON, TEXAS 75020 FORM-A

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

363

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

NOTE:

Operating Companies:

Missouri-Kansas-Texas Railroad Company,
Beaver, Meade and Englewood Railroad Company.

Nonoperating Companies:

San Antonio Belt and Terminal Railway Co.

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)

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.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

- Pages 10 and 11: Schedules 209A and 209L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 41: Schedule 211-L, Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOFC/COFC equipment.

- Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

- Pages 100-105: Schedule 417, Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 120: Schedule 562, Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

- Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided
123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent
124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided
125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 581, Contracts, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

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 128.

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. 129). 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
Beaver, Meade and Englewood Railroad Company
2. Date of incorporation July 1, 1960
June 12, 1912
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.
Missouri-Kansas-Texas Railroad Company
Delaware Code Annotated, Title 8,
Chapter 1, (1953).
Not in Bankruptcy.
- Beaver, Meade and Englewood Railroad Company
Oklahoma: Section 15, Revised Laws 1910,
Volume No. 1
Not in bankruptcy.

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.

NOTES AND REMARKS

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Franklin B. Bartholow	Dallas, Texas	5-3-1972	5-2-1973	10	
2	William F. Bomer	Ft. Worth, Texas	5-3-1972	5-2-1973	None	
3	Wallace E. Carroll	Ulgia, Illinois	5-3-1972	5-2-1973	None	
4	John Fox	St. Louis, Missouri	5-3-1972	5-2-1973	None	
5	George E. Herzog	Cleveland, Ohio	5-3-1972	5-2-1973	None	
6	Malvan M. Jacobs	Chicago, Illinois	5-3-1972	5-2-1973	None	
7	Donald S. Kennedy	Oklahoma City, Okla.	5-3-1972	5-2-1973	None	
8	J. Clyde Loftis	Atlanta, Georgia	5-3-1972	5-2-1973	None	
9	J. Howard Marshall	Houston, Texas	5-3-1972	5-2-1973	None	
10	Edward A. Merkle	New York, New York	5-3-1972	5-2-1973	None	
11	Jacob Saliba	Boston, Mass.	5-3-1972	5-2-1973	None	
12	Eddy A. Seabrook	Houston, Texas	5-3-1972	5-2-1973	None	
13	William A. Thie	Dallas, Texas	5-3-1972	5-2-1973	None	
14	Reginald N. Whitman	Dallas, Texas	5-3-1972	5-2-1973	None	
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 E. 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:

Reginald N. Whitman, Franklin B. Bartholow, Wallace E. Carroll, Malvan M. Jacobs, Edward A. Merkle, Jacob Saliba, William 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)
GENERAL OFFICERS OF CORPORATION					
21	Chairman of the Board & President	Executive	Reginald N. Whitman	None	Dallas, Texas
22	V.P. - Operating	Operating	Wallace E. Carroll	None	Ulgia, Texas
23	V.P. - Traffic	Traffic	John Fox	None	St. Louis, Texas
24	V.P. - Sales & Serv.	Sales & Serv.	Frank J. Telling	None	Dallas, Texas
25	V.P. - Finance	Finance	Karl E. Ziebarth	None	Dallas, Texas
26	General Counsel	Law	William A. Thie	None	Dallas, Texas
27	Comptroller	Accounting	Kenneth R. Langford	None	Danison, Texas
28	Mgr. of Personnel	Personnel	Frank E. Carroll	None	Dallas, Texas
29	Dir. of Purchases	Purchasing	Franklin E. Bartholow	None	Dallas, Texas
30	Chief Engineer	Engineering	John E. Hughes	None	Danison, Texas
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51	Note:				
52	The Executive Committee shall have and exercise all the powers of the Board of Directors				
53	in the management of the business and affairs of the Company when the Board shall not be				
54	in session.				

BEAVER MEADE AND EAGLEWOOD RAILROAD COMPANY

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

2. State in column (c) 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. 102 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 office, separately grouped and identified.

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Billy R. Bishop	Denison, Texas	6-20-1972	6-18-1973	1	
2	J. D. Cole	Muskogee, Oklahoma	6-20-1972	6-18-1973	1	
3	Pearson B. Garrett	Dallas, Texas	6-20-1972	6-18-1973	1	
4	Frank J. Heiling	Dallas, Texas	6-20-1972	6-18-1973	1	
5	Kenneth R. Langford	Denison, Texas	6-20-1972	6-18-1973	1	
6	Donald E. Lott	Dallas, Texas	6-20-1972	6-18-1973	1	
7	William W. Overton, Jr.	Dallas, Texas	6-20-1972	6-18-1973	1	
8	Nathan R. Patterson	Tulsa, Oklahoma	6-20-1972	6-18-1973	1	
9	William A. Tins	Dallas, Texas	6-20-1972	6-18-1973	1	
10	Reginald N. Whitman	Dallas, Texas	6-20-1972	6-18-1973	1	
11	(Three Vacancies)					
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. Zieharth

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)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	Reginald N. Whitman	1	Dallas, Texas
32	V.P.-Operation	Operating	Billy R. Bishop	1	Denison, Texas
33	V.P.-Sales & Serv.	Sales & Service	Frank J. Heiling	1	Dallas, Texas
34	V.P.-Sec. & Treas.	Finance	Karl R. Zieharth	1	Dallas, Texas
35	General Counsel	Law	William A. Tins	1	Dallas, Texas
36	Comptroller	Accounting	Kenneth R. Langford	1	Denison, Texas
37	Director, Ind.	Industrial			
38	Development	Development	Harold O. Brandt		Dallas, Texas
39	Dir. of Purchases				
40	Asst. Gen. Mgr.	Purchasing	Russell E. Darling		Denison, Texas
41	Chief Engineer	Engineering	John H. Hughes		Denison, Texas
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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 companies, 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	(to)		
4		and Development	()	100%	
5	Katy Transportation Co.	Transportation	()	100%	
6	San Antonio Belt and Terminal		()		
7	Railway Co.	Transportation	(Securities)	100%	
8					
9					
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12					
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17					
18					
19					
20					
21					
22					
23					
24					
25					
26					

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 Management Company	Investments and Management Service	Title to Securities	100%	Katy Transportation Company
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

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 name 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 R.R. Co.
7	Berry Brothers General Contractors, Inc.	Service	()	100%	Katy Industries, Inc.
8	Berry Brothers Limited	Service	()	100%	Katy Industries, Inc.
9	British LaBour Pump Co., Ltd.	Industrial Products	()	100%	American Gage & Machine Co.
10	Coastal Oil and Gas Limited	Service	()	100%	Katy Industries, Inc.
11	Coordinated Transportation Co.	Transportation	()	100%	Missouri-Kansas-Texas R.R. Co.
12	Donland Development Company	Land Development	()	100%	Missouri-Kansas-Texas R.R. Co.
13	Edwards Rental & Fishing Tools	Service	()	100%	Katy Industries, Inc.
14					

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)
15	428 Key Corporation	Investments		100%	Katy Industries, Inc.
16	Fulton Iron Works Company	Industrial Products		100%	Katy Industries, Inc.
17	Jewell Electrical Instruments, Inc.	Electrical Products		100%	American Gage & Machine Company
18	Katy Bearing Corporation	Industrial Products		100%	Katy Industries, Inc.
19	Katy Communications, Inc.	Service		100%	Katy Industries, Inc.
20	Katy Transportation Company	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
21	Main Iron Works, Inc.	Service		100%	Katy Industries, Inc.
22	Marion Aviation Corporation	Consumer Products		100%	Jewell Electrical Instruments, Inc.
23	Missouri-Kansas-Texas Railroad Company	Transportation		97.8%	Katy Industries, Inc.
24	Nesco Communications, Inc.	Industrial Products	T	85%	Katy Communications, Inc.
25	Oakes Machine Corporation	Industrial Products	I	100%	Katy Industries, Inc.
26	Panhandle Industrial Company, Inc.	Industrial Products	T	90%	Katy Industries, Inc.
27	Peters Machinery Company	Industrial Products	L	100%	Katy Industries, Inc.
28	Process Metals Company	Industrial Products	E	100%	American Gage & Machine Company
29	Quality Food Machinery, Inc.	Industrial Products		90%	Katy Industries, Inc.
30	San Antonio Belt and Terminal Railway Co.	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
31	Simpson Instrument Sales & Service, Inc.	Engineering Service	T	80%	Katy Industries, Inc.
32	W. J. Smith Wood Preserving Company	Industrial Products	O	100%	Katy Industries, Inc.
33	Southwestern States Management Company	Investments		100%	Katy Transportation Company
34	Spiral-Step Tool Company	Consumer Products		98.8%	American Gage & Machine Company
35	Sterling-Salem Corporation	Consumer Products	S	80%	Katy Industries, Inc.
36	The Middlesex Company	Electrical Products	E	100%	Bach-Simpson Limited
37	Trans-Continental Leathers, Inc.	Consumer Products	C	100%	428 Key Corporation
38	B. G. Shrimp Sales Co.	Consumer Products	U	67%	Katy Industries, Inc.
39	Georgetown Seafoods and Trading Co., Ltd.	Consumer Products	R	100%	B. G. Shrimp Sales Co.
40	Marine Drydock Company Limited	Consumer Products	I	100%	B. G. Shrimp Sales Co.
41	Afterdark, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
42	Big Dipper Shrimp, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
43	Blue Horizon Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
44	Blue Seas Shrimp, Inc.	Consumer Products	S	100%	Katy Industries, Inc.
45	Caribbean Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
46	Ebb Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
47	Equator, Inc.	Consumer Products		100%	Katy Industries, Inc.
48	Falling Star, Inc.	Consumer Products		100%	Katy Industries, Inc.
49	High Noon Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
50	High Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
51	Hurricane Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
52	Midnight Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
53	Moon River, Inc.	Consumer Products		100%	Katy Industries, Inc.
54	Morning Mist, Inc.	Consumer Products		100%	Katy Industries, Inc.
55	Moreasco, Inc.	Consumer Products		100%	Morning Mist, Inc.
56	North Star Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
57	Rip Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
58	Sahlman Seafoods, Inc.	Consumer Products		100%	Katy Industries, Inc.
59	Sand Bar Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT - Continued

	Name of Company Controlled	Principal Business Activity	Form of Control	Extent of Control	Name of Controlling Company or Individual
	(a)	(b)	(c)	(d)	(e)
60	Shallow Water, Inc.	Consumer Products	T I T L E T O S E C U R I T I E S	100%	Katy Industries, Inc.
61	South Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
62	Sowesco, Inc.	Consumer Products		100%	Wayward Wind, Inc.
63	Stormy Weather Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
64	Swift Water, Inc.	Consumer Products		100%	Katy Industries, Inc.
65	Tidal Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
66	Tidewater Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
67	Tornado Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
68	Water's Edge, Inc.	Consumer Products		100%	Katy Industries, Inc.
69	Waterspout, Inc.	Consumer Products		100%	Katy Industries, Inc.
70	Wave Crest Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
71	Wayward Wind, Inc.	Consumer Products		100%	Katy Industries, Inc.
72	West Wind Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
73	Windy Weather, Inc.	Consumer Products		100%	Katy Industries, Inc.
74	Zodiac, Inc.	Consumer Products		100%	Katy Industries, Inc.
75	Apollo Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
76	Blue Skies Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
77	Buccaneer Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
78	Difiant Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
79	Dolphin Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
80	Faithful Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
81	Independence Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
82	Majestic Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
83	Mermaid Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
84	Moonglow Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
85	Mustang Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
86	Olympic Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
87	Polaris Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
88	Traveler Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
89	John Fazio Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
90	Trawler Ebb Tide, Inc.	Consumer Products		100%	Katy Industries, Inc.
91	Trawler Gulf Challenger, Inc.	Consumer Products		100%	Katy Industries, Inc.
92	Trawler Gulf Master, Inc.	Consumer Products		100%	Katy Industries, Inc.
93	Trawler Gulf Mistress, Inc.	Consumer Products		100%	Katy Industries, Inc.
94	The Trawler Gulf Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
95	The Walpace Co.	Consumer Products		100%	Katy Industries, 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.

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				
18				
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, 1973
(date)

☐ No annual report to stockholders is prepared.

FOOTNOTES

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 June 5, 1972, for the purpose of annual meeting of stockholders
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,207 votes, as of December 31, 1972
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 11 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.

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			Other securities with voting power	
				Common	Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Bishop, Billy R.	Denison, Texas	1	1				
2	Cole, J. D.	Muskogee, Okla.	1	1				
3	Garrett, Pearson B.	Dallas, Texas	1	1				
4	Heiling, Frank J.	Dallas, Texas	1	1				
5	Langford, Kenneth R.	Denison, Texas	1	1				
6	Ziebarth, Karl R. and	Dallas, Texas						
7	Langford, Kenneth R.	Denison, Texas						
8	Joint Tenants		9,197	9,197				
9	Lottes, Donald E.	Dallas, Texas	1	1				
10	Overton, William W., Jr.	Dallas, Texas	1	1				
11	Patterson, Nathan R.	Tulsa, Okla.	1	1				
12	Thie, William A.	Dallas, Texas	1	1				
13	Whitman, Reginald N.	Dallas, Texas	1	1				
14	(Three Vacancies)							
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,207 votes cast.
11. Give the date of such meeting June 20, 1972
12. Give the place of such meeting Dallas, Texas

Schedule 109 Voting Powers and Elections (From Page 8)

	(a)	(b)	(c)	(d)
Line 30	Merrill, Lynch, Pierce,			
Line 31	Fenner and Smith	New York, N. Y.	2,797	2,797
Line 32	Normand, John K.	South Daytona, Fla.	300	300
Line 33	Paine, Webber, Jackson			
Line 34	and Curtis	New York, N. Y.	320	320
Line 35	Pershing and Cosman	New York, N. Y.	210	210
Line 36	Piper, Jaffray and			
Line 37	Hopwood, Inc.	Minneapolis, Minn.	250	250
Line 38	Prescott Merrill Turben			
Line 39	& Co.	New York, N. Y.	200	200
Line 40	Quinzi, Nicolina &			
Line 41	Mary Quattrocchi	So. Chicago Hts. Ill.	200	200
Line 42	Roberts Scott & Co., Inc.	San Diego, Calif.	200	200
Line 43	Schuerman, Sheils, Adm. Est.			
Line 44	Everett Furwette	Portland, Ore.	1,100	1,100
Line 45	Seigel, S. Bokt. & Anna M.			
Line 46	Seigel, Tr. Antika Tr.	Miami Beach, Fla.	500	500
Line 47	Smith Barney & Co., Inc.	New York, N. Y.	200	200
Line 48	Snyder, Mrs. Frefa E.	Seaside, Calif.	300	300
Line 49	Stotter, Arthur	Havertown, Pa.	1,674	1,674
Line 50	Stuttman, Sol	New York, N. Y.	3,495	3,495
Line 51	Walston & Co., Inc.	New York, N. Y.	213	213
Line 52	Weis Voisin & Co., Inc.	New York, N. Y.	929	929
Line 53	Weiss, Mrs. Charlotte	Chicago, Ill.	200	200

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal Railway	(No. 14637 Principal and Interest on		
2	Company	(First Mortgage 1-7/8% to 4% Bonds		
3		(due serially to 1974. Company's		
4		(Proportion one-twelfth	\$28,450,000	Joint
5	Terminal Railroad Association	(No. 14553 One-sixteenth of Interest		
6	of St. Louis	and Principal Installments of Refunding		
7		and Improvement Mortgage 4% Bonds		
8		Series "C" due 2019	7,787,075	Joint
9		(No. 15070 One-sixteenth of Interest		
10		and Principal Installments of Refunding		
11		and Improvement Mortgage 2-7/8% Bonds,		
12		Series "D" due 1985	28,727,000	Joint
13	The Union Terminal Company	(No. 16083 Principal and Interest on		
14	(Dallas, Texas)	(First Mortgage 3% Bonds due 1978,		
15		(Company's Proportion one-eighth	4,169,000	Joint
16	Trailer Train Company	(M-K-T R.R. Co., together with other		
17		Proprietary Companies of Trailer		
18		Train Company, is obligated to advance		
19		to Trailer Train Company, under		
20		certain conditions, such sums as may		
21		be needed by that company to pay		
22		Principal and Interest under terms		
23		of certain of its outstanding		
24		Obligations, at December 31, 1972,		
25		such obligations aggregated		
26		(Company's Proportion 2.44%)	32,011,244	Joint
27				
28				
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)
41				
42				
43				
44				
45		None		
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing 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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash.....	602 842	213 416
2	(702) Temporary cash investments (p. 15)	268 766	576 290
3	(703) Special deposits (p. 15)	200	200
4	(704) Loans and notes receivable (p. 15)	3 767 104	3 235 053
5	(705) Traffic and car-service balances—Debit.....	1 573 761	1 271 838
6	(706) Net balance receivable from agents and conductors.....	40 502	25 878
7	(707) Miscellaneous accounts receivable.....	2 275 728	2 550 405
8	(708) Interest and dividends receivable.....	43 662	45 942
9	(709) Accrued accounts receivable (p. 15)	443 016	440 008
10	(710) Working fund advances.....	3 516 020	3 527 989
11	(711) Prepayments (p. 15)	74 149	60 605
12	(712) Material and supplies.....	11 400 066	11 947 624
13	(713) Other current assets (p. 15)		
14	Total current assets.....		
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	60 000	220 000
16	(716) Capital and other reserve funds (pp. 16 and 17)	727 300	446 971
17	(717) Insurance and other funds (pp. 16 and 17)	81 173	88 052
18	Total special funds.....	868 473	755 023
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	6 403 996	6 333 717
20	(722) Other investments (pp. 20-23)	709 627	750 564
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		
22	Total investments (accounts 721, 722 and 723).....	7 113 623	7 084 281
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	209 609 605	214 491 787
24	Road.....	127 814 635	
25	Equipment.....	30 489 711	
26	General expenditures.....	5 865 288	
27	Other elements of investment.....	45 113 374	
28	Construction work in progress.....	326 597	
29	(732) Improvements on leased property (pp. 30-32)		
30	Road.....		
31	Equipment.....		
32	General expenditures.....		
33	Total transportation property (accounts 731 and 732)	209 609 605	214 491 787
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(26 591 181)	(28 803 752)
35	(736) Amortization of defense projects—Road and Equipment (p. 73)	(90 803)	(92 123)
36	Recorded depreciation and amortization (accounts 735 and 736)	(26 681 984)	(28 895 875)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	182 927 621	185 595 912
38	(737) Miscellaneous physical property (pp. 44 and 45)	1 828 232	1 850 235
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(373 091)	(346 807)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 455 141	1 503 428
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	1 4 382 762	187 099 340
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	349 022	346 025
43	(742) Unamortized discount on long-term debt.....	49 867	67 898
44	(743) Other deferred charges (p. 46)	531 314	897 281
45	Total other assets and deferred charges.....	930 203	1 311 204
46	TOTAL ASSETS.....	204 695 127	208 197 472

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

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	1 542 859	1 400 000
48	(752) Traffic and car-service balances—Credit	1 646 645	1 528 998
49	(753) Audited accounts and wages payable	6 665 971	5 925 128
50	(754) Miscellaneous accounts payable	541 549	643 028
51	(755) Interest matured unpaid	422 445	732 289
52	(756) Dividends matured unpaid	4 836	4 836
53	(757) Unmatured interest accrued	294 841	268 760
54	(758) Unmatured dividends declared		
55	(759) Accrued accounts payable (p. 55)	4 620 384	4 245 448
56	(760) Federal income taxes accrued (p. 56)		
57	(761) Other taxes accrued (p. 56)	1 235 835	1 203 175
58	(762) Other current liabilities (p. 55)	851 704	523 656
59	Total current liabilities (exclusive of long-term debt due within one year)	17 827 069	16 475 318
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
60	(764) Equipment obligations and other debt (pp. 48-51)	1 294 482	3 877 249
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(765) Funded debt unmatured	181,741,500	101 746 500
62	(766) Equipment obligations	512,577	701 005
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	1 024 420	1 054 420
66	Total long-term debt due after one year	104 856 497	103 501 925
RESERVES			
67	(771) Pension and welfare reserves (p. 57)		
68	(772) Insurance reserves (p. 57)	1 053 382	801 540
69	(774) Casualty and other reserves (p. 57)		
70	Total reserves	1 053 382	801 540
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	62 709 211	82 664 733
73	(783) Unamortized premium on long-term debt		
74	(784) Other deferred credits (p. 57)	396 588	349 197
75	(785) Accrued depreciation—Leased property (p. 37)		
76	Total other liabilities and deferred credits	83 105 799	83 013 930
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued (a2) Held by or for company		
77	(791) Capital stock issued—Total	10,855,571	9 759 871
78	Common stock (p. 59)	10,855,571	
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)	302	302
81	(793) Discount on capital stock		
82	Total capital stock	9 760 173	9 760 173
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)	1 827 496	1 827 496
84	(795) Paid-in surplus (p. 61)	26 293	26 293
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	1 853 789	1 853 789
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	50 141	111 072
88	(798) Retained income—Unappropriated (p. 68)	(15 106 205)	(11 197 524)
89	Total retained income	(15 056 064)	(11 086 452)
90	Total shareholders' equity	(3 442 102)	527 510
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	204 695 127	208 197 472

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, 1972

	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
CURRENT ASSETS						
701 Cash	\$ (605,215.86)	\$ 2,374.36	\$	\$ (602,841.50)	\$	\$ (602,841.50)
703 Special Deposits	268,765.79			268,765.79		268,765.79
704 Loans and Notes Receivable	200.00			200.00		200.00
706 Net Balance Receivable from Agents	3,767,104.23			3,767,104.23		3,767,104.23
707 Miscellaneous Accounts Receivable	1,573,511.51	250.00		1,573,761.51		1,573,761.51
708 Interest and Dividends Receivable	40,501.56			40,501.56		40,501.56
709 Accrued Accounts Receivable	2,275,727.63			2,275,727.63		2,275,727.63
710 Working Fund Advances	43,661.70			43,661.70		43,661.70
711 Prepayments	442,672.27	344.12		443,016.39		443,016.39
712 Material and Supplies	3,516,020.27			3,516,020.27		3,516,020.27
713 Other Current Assets	72,866.39	1,282.18		74,148.57		74,148.57
Total Current Assets	11,395,815.49	4,250.66		11,400,066.15		11,400,066.15
SPECIAL FUNDS						
715 Sinking Funds	60,000.00			60,000.00		60,000.00
716 Capital and Other Reserve Funds	727,300.19			727,300.19		727,300.19
717 Insurance and Other Funds	81,173.00			81,173.00		81,173.00
Total Special Funds	868,473.19			868,473.19		868,473.19
INVESTMENTS						
721 Investments in Affiliated Companies						
Stocks	4,204,146.69			4,204,146.69	2,487,035.36	1,717,111.33
Bonds	911,000.00			911,000.00	911,000.00	
All Others	7,578,290.44	556,756.32		8,135,046.76	3,448,162.15	4,686,884.61
722 Other Investments						
Stocks	50.00			50.00		50.00
Bonds	4,969.37			4,969.37		4,969.37
All Others	704,607.74			704,607.74		704,607.74
Total Investments	13,493,064.24	556,756.32		13,959,820.56	6,846,197.51	7,113,623.05
PROPERTIES						
731 Road and Equipment Property	205,185,724.53	1,825,622.29	2,598,258.30	209,609,605.12		209,609,605.12
735 Accrued Depreciation - Road and Equipment	(26,315,458.73)	(112,869.67)	(162,853.01)	(26,591,181.41)		(26,591,181.41)
736 Amortization of Defense Projects - Road and Equipment	(90,803.12)			(90,803.12)		(90,803.12)
Total Transportation Property Less Recorded Depreciation and Amortization	178,779,462.68	1,712,752.62	2,435,405.29	182,927,620.59		182,927,620.59
737 Miscellaneous Physical Property	1,810,865.33	1.00	17,356.00	1,828,232.33		1,828,232.33
738 Accrued Depreciation - Miscellaneous Physical Property	(372,147.49)		(944.17)	(373,091.66)		(373,091.66)
Total Miscellaneous Physical Property Less Recorded Depreciation	1,438,717.84	1.00	16,421.83	1,455,140.67		1,455,140.67
Total Properties Less Recorded Depreciation and Amortization	180,218,180.52	1,712,753.62	2,451,827.12	184,382,761.26		184,382,761.26
OTHER ASSETS AND DEFERRED CHARGES						
741 Other Assets	785,927.40		897,262.71	1,683,190.11	1,334,167.71	349,022.40
742 Unamortized Discount on Long-Term Debt	49,867.05			49,867.05		49,867.05
743 Other Deferred Charges	531,313.50			531,313.50		531,313.50
Total Other Assets and Deferred Charges	1,367,107.95		897,262.71	2,264,370.66	1,334,167.71	930,202.95
Total Assets	\$207,252,641.39	\$2,273,760.60	\$3,349,089.83	\$212,875,491.82	\$8,180,365.22	\$204,695,126.60

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Liability Side

December 31, 1972

	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
CURRENT LIABILITIES						
751 Loans and Notes Payable	\$ 1,542,858.56	\$	\$	\$ 1,542,858.56	\$	\$ 1,542,858.56
752 Traffic, Car Service and Other Balances-Cr.	1,644,644.96	2,000.10		1,646,645.06		1,646,645.06
753 Audited Accounts and Wages Payable	6,659,101.16	6,870.17		6,665,971.33		6,665,971.33
754 Miscellaneous Accounts Payable	541,538.35	10.86		541,549.21		541,549.21
755 Interest Matured Unpaid	422,445.17			422,445.17		422,445.17
756 Dividends Matured Unpaid	4,835.80			4,835.80		4,835.80
757 Unmatured Interest Accrued	294,840.69			294,840.69		294,840.69
759 Accrued Accounts Payable	4,616,178.40	4,206.00		4,620,384.40		4,620,384.40
761 Other Taxes Accrued	1,235,627.66	207.40		1,235,835.06		1,235,835.06
763 Other Current Liabilities	851,703.68			851,703.68		851,703.68
Total Current Liabilities	17,813,774.43	13,294.53		17,827,068.96		17,827,068.96
LONG-TERM DEBT DUE WITHIN ONE YEAR						
764 Equipment Obligations and Other Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
Total Long-Term Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
LONG-TERM DEBT						
765 Funded Debt Unmatured	103,319,500.00			103,319,500.00		103,319,500.00
766 Equipment Obligations	512,577.02			512,577.02		512,577.02
769 Amounts Payable to Affiliated Companies	1,581,176.49	1,347,905.00	2,891,405.83	5,820,487.32	4,796,067.15	1,024,420.17
Total Long-Term Debt	105,413,253.51	1,347,905.00	2,891,405.83	109,652,564.34	4,796,067.15	104,856,497.19
RESERVES						
774 Casualty and Other Reserves	1,053,381.68			1,053,381.68		1,053,381.68
OTHER LIABILITIES AND DEFERRED CREDITS						
782 Other Liabilities	83,606,276.97	196.31		83,606,473.28	897,262.71	82,709,210.57
784 Other Deferred Credits	396,568.41	20.00		396,588.41		396,588.41
Total Other Liabilities and Deferred Credits	84,002,845.38	216.31		84,003,061.69	897,262.71	83,105,798.98
SHAREHOLDERS' EQUITY						
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
CAPITAL SURPLUS						
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
RETAINED INCOME						
797 Retained Income - Appropriated	50,141.05			50,141.05		50,141.05
798 Retained Income - Unappropriated	(13,989,198.67)	(8,355.24)	340,284.00	(13,657,269.91)	1,448,935.36	(15,106,205.27)
Total Retained Income	(13,939,057.62)	(8,355.24)	340,284.00	(13,607,128.86)	1,448,935.36	(15,056,064.22)
Total Shareholders' Equity	(2,325,094.96)	912,344.76	457,684.00	(955,066.20)	2,487,035.36	(3,442,101.56)
Total Liabilities and Shareholders' Equity	\$207,252,641.39	\$2,273,760.60	\$3,349,089.83	\$212,875,491.82	\$8,180,365.22	\$204,695,126.60

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 entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 5,182,750

(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	\$2,841,603
Subordinated Income Debentures	1959	782	2,841,602
Subordinated Income Debentures	1960	782	2,841,603
			\$ <u>8,524,808</u>

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable-----	\$ <u>66,208</u>	741		\$ <u>80,153</u>
Per diem payable-----	<u>69,816</u>		782	
Net amount-----	\$ <u>3,608</u>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	\$ <u>80,153</u>

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

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-----\$ 30,000,000

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 N/A

(ii) If funding is by trust agreement, list trustee(s) N/A

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.

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----- If yes, who determines how stock is voted?-----N/A

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$81,173 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 \$1,621,891 in any fiscal year.

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 each item (or

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons	264	785
2	703	Other items each less than \$100,000	3	981
3		Total 703	268	766
4	704	Parsons Country Club Association Notes 195 and 196, dated November 27, 1967		200
5				
6	709	Credits to Income Estimated	2	062
7	709	Suspense Bill Account	208	799
8	709	Other items each less than \$100,000	4	177
9		Total 709	2	275
10				
11	711	Insurance Paid in Advance	177	278
12	711	Rent for Leased Equipment Paid in Advance	259	582
13	711	Other items each less than \$100,000	6	155
14		Total 711	443	016
15				
16	713	Freight Charges Advanced	74	149
17				
18				
19				
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45				

294. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

In column (b) give the name by which the fund is designated in the respondent's record; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of column (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	715	Deposit to pay principal on M-K-T				
2		R.R. Co. 5% Guaranteed Collateral				
3		Trust Notes.	Chemical Bank (New York)		160	000
4	715	Deposit to pay principal on M-K-T				
5		R.R. Co. 4-3/4% Guaranteed Collateral				
6		Trust Notes	First National Bank of Chicago		60	000
7			Total 715		220	000
8						
9						
10	716	M-K-T R.R. Co. Prior Lien Mortgage				
11		Bonds Deposit in Lieu of Mortgage				
12		Property Sold	Manufacturers Hanover Trust Company			
13	716	MK&T Ry. Co. First Mortgage Bonds				
14		Deposit in Lieu of Mortgage Property	United States Trust Company			
15		Sold.	of New York		5	687
16	716	MK&T Ry. Co. First Mortgage Bonds	United States Trust Company			
17		Scrip, Par Amount \$250.00	of New York		213	
18	716	Security Deposit to cover Fees and				
19		Expenses on Supplemental Collateral				
20		Trust Agreement dated April 30, 1972	Chemical Bank (New York)			
21	716	Security Deposit for Equipment	Mercantile Trust Company Nat'l.			
22		Obligations	Association St. Louis		330	000
23	716	Deposit for Net of Incentive Per Diem	Texas Bank & Trust - Dallas		111	071
24	716	Deposit on Machine Lease Agreement				
25		with IT&L Corp. Data Products @ 6%	IT&L Corp. Data Products			
26	716	KC&P R.R. Co. First Mortgage-Deposit				
27		of Proceeds for Sale of Property	First National City Bank (New York)			
28			Total 716		446	971
29						
30	717	Deposit to Pay Premium on Service				
31		Interruption Policy	Barclays Bank D.C.O.		88	052
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
			TOTAL		755	023

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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.

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 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)		
STOCKS													
1	721	A-1 VII	VII	Galv., Houst. & Hend. RR Co. (1)	50.00x	\$	500,000	\$		\$		\$	500,000
2		A-1 VII	VII	Joplin Union Depot Co. (2)	33.32x		13,266						13,266
3		A-1 VII	VII	Kansas City Term'l Ry. Co. (3)	8.33x		182,833		500				183,333
4		A-1 VII	VII	Term'l. RR Assn. of St. Louis	6.25x				205,800				205,800
5		A-1 VII	VII	Union Term'l. Co. of Dallas (4)	12.50x		6,000						6,000
6		A-1 VII	VII	Texas City Term'l. Ry. Co.	33.33x				166,667				166,667
7		A-1 VII	VII	Pullman Company	1.0417x				76,180				76,180
8		A-1 VII	VII	Katy Transportation Co.	100.00				10,000				10,000
9		A-1 VII	VII	Coordinated Transportation Co.	100.00				10,000				10,000
10		A-1 VII	VII	Trailer Train Company	2.44				50,000				50,000
11				Total A-1			702,099		519,147				1,221,246
12		A-3 VI	VI	Donland Development Co.	100.00				250,000				250,000
13				Total Stock			702,099		769,147				1,471,246
NOTES													
16		E-3 VII	VII	Trailer Train Co.					150,000				150,000
17		D-3 X	X	Katy Industries, Inc.					274,000				274,000
18				Total Notes					424,000				424,000
INVESTMENT ADVANCES													
21		E-1 VII	VII	Galv., Houston & Hend. RR Co.									
22		E-1 VII	VII	Kansas City Terminal Ry. Co.									
23		E-1 VII	VII	Union Term'l. Co. of Dallas									
24		E-1 VII	VII	Port Terminal Railroad Assn.									
25		E-1 VII	VII	Joplin Union Depot Co.									
26		E-1 VII	VII	Katy Transportation Co.									
27		E-1 VII	VII	Coordinated Transportation Co.									
28		E-1 VII	VII	Term'l. RR Assn. of St. Louis									
29				Total Investment Advances									
30				Grand Total			702,099		1,193,147				1,895,246
x. Information as to Joint Control Page 22													
(1), (2), (3), (4), Information as to security as pledged Page 22													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income		
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$		
500 000														1	
10 001														2	
2														3	
1														4	
6 000														5	
637 039														6	
214 980														7	
10 000														8	
39 088														9	
50 000														10	
1 467 111														11	
250 000														12	
1 717 111														13	
														14	
														15	
150 000													10 540	16	
274 000						212 000		212 000		212 000			25 213	17	
424 000						212 000		212 000		212 000			35 753	18	
														19	
														20	
1 406 005			46 601											21	
1 409 804			77 664											22	
228 063			4 146					1 124		1 124				23	
29 512			8 012					19 270		19 270				24	
214 733														25	
828 518			95 000											26	
90 000			15 000											27	
56 250			56 250											28	
1 262 885			302 673					20 394		20 394				29	
6 403 996			302 673			212 000		232 394		232 394			35 753	30	
														31	
														32	
														33	
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														49	

206. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1				Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
2				Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
3				Pledged with First National Bank of Kansas City receipt assigned to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
4				Pledged with Continental & Commercial Trust and Savings Bank of Chicago receipt assigned to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
				\$200.00 pledged with Manufacturers Hanover Trust Company, \$5,800.00 receipt assigned to Manufacturers Hanover Trust Company.					
Schedule 205. Investment in Securities of Carrier Companies Affiliated with Respondent									
(From Page 20)									
Particulars as to joint control of corporations shown on Lines 1 to 12, Schedule 205.									
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.					
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%					
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.					
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., F.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.					
Line 5				Union Terminal Company of Dallas through ownership of stock equal proportions, i.e., 12.5% owned by C.R.I. & P. R.R. Co., Ft. W. & D. Ry. Co., A.T. & S.F. Ry. Co., S.P.T. Co., M-K-T R.R. Co., St. L-S.F. Ry. Co., St. L.S.W. Ry. Co., and T. & P. Ry. Co.					
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.					
Line 7				Pullman Company through ownership of stock proportionate control 1.041% based on assignment of stock to carriers participating in the purchase group.					
Line 10				Trailer Train Company, through ownership of stock equal proportions, i.e., 2.4% 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. & F.G.W. R.R. Co., D.T. & I. R.R. Co., E-L Ry. Co., T.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-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., F.C.T. Co., S.C.L. R.R. Co., 7.32% owned by B.N. Inc., and N. & W. Ry. Co.					

295. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
																						80
																						81
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																						107

204. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
(a)	(b)	(c)	(d)									
				<u>STOCK</u>								
1	722	A-3	X	Civic Center Redevelopment Corporation of St. Louis				50				50
2	722	A-3	IX	Denison Centennial, Inc.								
3	722	A-3	X	Club Memberships			24	782			24	782
4				Total Stock			24	832			24	832
5				<u>BONDS</u>								
6	722	B-3	X	Central Trust Company of New York								
7				M.K. & T. Ry. Co. First Mortgage								
8				Scrip. due June 1, 1990				30				30
9				Total Bonds				30				30
10				<u>INCOME DEBENTURES</u>								
11	722	D-3	X	Civic Center Redevelopment Corporation of St. Louis			4	950			4	950
12				Total Income Debentures			4	950			4	950
13				<u>NOTES</u>								
14	722	C-3	X	California Locomotive Corporation			353	257			353	257
15	722	C-1	VII	Hollis and Eastern R.R. Co.								
16				Dated August 1, 1968				500				500
17	722	C-4	X	Note Receivable by Assignment to M-K-T R.R. Co.			2	729			2	729
18	722	D-1	VII	Railway Express Agency			346	986			346	986
19	722	C-3	X	Carl E. Morgan, dated October 11, 1971								
20	722	D-3	X	D. W. and J. M. Medlock				850				850
21	722	D-3	X	Smith Warehouse Service Inc.				250				250
22				Total Notes			704	572			704	572
23				<u>Grand Total</u>			734	384			734	384

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)		
0			0			0			0			0			1
															2
	50														3
	36	8 050			2		500	500		500				8	4
	86	8 050			2		500	500		500				8	5
															6
															7
															8
															9
	19														10
	19														11
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															15
	4 950														16
	4 950														17
															18
															19
	353 257						18 485	18 485		18 485			32 919		20
	500						9 000	9 000		9 000			195		21
	2 729						3 393	3 393		3 393			367		22
	346 986												17 349		23
															24
															25
															26
															27
															28
	850	1 100		1 100			250	250		250					29
	250	1 250		1 250			1 000	1 000		1 000				31	30
	704 572	2 350		2 350			42 789	42 789		42 789			51 529		31
															32
															33
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204. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also has reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Fledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
54					\$			\$			\$			\$		
55																
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(i)			(j)			(k)			(l)			(m)	(n)						
\$			\$			\$			\$			\$			%	\$			
																			54
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR		
			Total par value (c)		Total book value (d)	Par value (e)		Book value (f)
1	A-3	Southwestern States Management Co.-Stock	\$	1,000	\$	1,000	\$	
2	E-3	Southwestern States Management Co.-Advances		942,000		942,000		185,000
3								
4	E-1	K.C. & P. R.R. - First Mtge. 4% Bonds		30,000		15,174		16,000
5								6,720
6	E-1	M-K-T R.R. Co. Prior Lien "D" 4-1/2% Bonds		232,000		123,959		19,000
7								11,175
8								
9								
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NOTES AND REMARKS

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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 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 19.

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

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Amount (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)		Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	
1	(1) Engineering.....	2	900	023			
2	(2) Land for transportation purposes.....	6	891	741			
3	(2½) Other right-of-way expenditures.....		96	081			
4	(3) Grading.....	21	628	718			
5	(5) Tunnels and subways.....		28	545			
6	(6) Bridges, trestles, and culverts.....	17	164	965			
7	(7) Elevated structures.....						
8	(8) Ties.....	9	630	984			
9	(9) Rails.....	15	013	990			
10	(10) Other track material.....	11	537	403			
11	(11) Ballast.....	10	043	090			
12	(12) Track laying and surfacing.....	7	528	635			
13	(13) Fences, snowsheds, and signs.....		874	538			
14	(16) Station and office buildings.....	5	387	395			
15	(17) Roadway buildings.....		133	564			
16	(18) Water stations.....		380	028			
17	(19) Fuel stations.....		760	123			
18	(20) Shops and enginehouses.....	3	585	528			
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	648			
24	(26) Communication systems.....	1	002	895			
25	(27) Signals and interlockers.....	5	050	063			
26	(29) Power plants.....		172	983			
27	(31) Power-transmission systems.....		435	206			
28	(35) Miscellaneous structures.....		64	291			
29	(37) Roadway machines.....	1	300	879			
30	(38) Roadway small tools.....		89	487			
31	(39) Public improvements—Construction.....	2	785	456			
32	(43) Other expenditures—Road.....						
33	(44) Shop machinery.....	1	551	986			
34	(45) Power-plant machinery.....		97	862			
35	Other (specify and explain).....						
36	Total expenditures for road.....	126	422	107			
37	(52) Locomotives.....	14	228	867			
38	(53) Freight-train cars.....	19	687	968			
39	(54) Passenger-train cars.....						
40	(55) Highway revenue equipment.....						
41	(56) Floating equipment.....						
42	(57) Work equipment.....		747	486			
43	(58) Miscellaneous equipment.....		114	006			
44	Total expenditures for equipment.....	34	778	327			
45	(71) Organization expenses.....		106	569			
46	(76) Interest during construction.....	4	772	726			
47	(77) Other expenditures—General.....	1	006	344			
48	Total general expenditures.....	5	885	639			
49	TOTAL.....	167	086	073			
50	(80) Other elements of investment (p. 33).....	46	523	167			
51	(90) Construction work in progress.....		882	547			
52	GRAND TOTAL.....	214	491	787			

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS DURING THE YEAR			CREDITS FOR PROPERTY REVERSED DURING THE YEAR		Net changes during the year	Balance at close of year		Line No.
Made on owned property (a)	Made on leased property (b)		Owned property (c)	Leased property (d)		(e)	(f)	
4 246			18 849		(14 603)	2 885	420	1
(1 139)			68 817		(69 956)	6 821	785	2
4 588			318		4 270	100	351	3
776 047			90 663		685 384	22 314	102	4
						28	545	5
180 221			144 619		35 602	17 622	567	6
								7
209 709			87 904		121 805	9 752	789	8
438 779			333 074		105 705	15 119	695	9
351 840			258 395		93 445	11 630	848	10
(274 839)			62 594		(337 433)	9 705	657	11
363 763			61 621		302 142	7 830	777	12
			3 534		(2 891)	871	647	13
67 340			82 523		(15 183)	5 372	212	14
(990)					990	132	574	15
						380	028	16
31 109					31 109	791	232	17
8 054			43 245		(35 191)	3 550	337	18
								19
								20
								21
2 780					2 780	288	428	22
23 960			3 004		20 956	1 023	851	23
331 248			88 429		242 819	5 292	882	24
						172	983	25
			21		(21)	435	185	26
						64	291	27
243 205			7 289		235 916	1 536	795	28
						89	487	29
6 990			29 072		(22 082)	2 763	374	30
								31
20 583			1 175		19 408	1 571	394	32
			10 463		(10 463)	87	399	33
								34
2 788 137			1 395 609		1 392 528	127 814	635	35
			2 129 146		(2 129 146)	12 099	721	36
1 166 055			3 286 703		(2 120 648)	17 567	320	37
								38
								39
								40
456			32 929		(32 473)	715	013	41
			6 349		(6 349)	107	657	42
1 166 511			5 455 127		(4 288 616)	30 489	711	43
						106	569	44
11 562			29 185		(17 623)	4 755	103	45
2 224			4 952		(2 728)	1 003	616	46
13 786			34 137		(20 351)	5 865	288	47
3 968 434			6 384 873		(2 916 439)	164 169	634	48
			1 409 793		(1 409 793)	45 113	374	49
555 950					555 950	326	597	50
3 412 484			8 294 666		(4 882 182)	209 609	605	51
								52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

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

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

9. Report on line 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 \$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.

NOTES AND REMARKS

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.

Line No.	Item (a)	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 compliance							
3	with I.C.C. Authority date January 2, 1964	616				1	409	793
4								
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211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment 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)		DEPRECIATION BASE		Annual composite rate (percent)	
		At beginning of year (b)	At close of year (c)	(d)	%	At beginning of year (e)	At close of year (f)	(g)	%
1	ROAD								
2	(1) Engineering	868 153	860 124	1 97					
3	(2 1/2) Other right-of-way expenditures	71 250	75 273	2 95					
4	(3) Grading	2 260 614	2 974 440	1 98					
5	(5) Tunnels and subways	24 699	24 699	47					
6	(6) Bridges, trestles, and culverts	17 089 811	17 201 464	1 67					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	332 780	379 955	1 93					
9	(16) Station and office buildings	5 818 153	5 381 915	2 24					
10	(17) Roadway buildings	81 831	80 841	2 76					
11	(18) Water stations	418 009	418 009	2 62					
12	(19) Fuel stations	763 260	794 369	2 13					
13	(20) Shops and enginehouses	3 796 085	3 760 894	2 03					
14	(21) Grain elevators								
15	(22) Storage warehouses						None		
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals	285 646	285 438	2 46					
19	(26) Communication systems	1 119 871	1 134 342	1 88					
20	(27) Signals and interlockers	5 193 680	5 460 887	2 88					
21	(29) Power plants	184 103	184 103	1 16					
22	(31) Power transmission systems	443 504	443 483	3 47					
23	(35) Miscellaneous structures	65 223	65 223	4 11					
24	(37) Roadway machines	1 323 434	1 566 149	6 80					
25	(39) Public improvements—Construction	1 474 035	1 465 177	2 53					
26	(44) Shop machinery	1 592 030	1 611 448	2 29					
27	(45) Power-plant machinery	49 936	49 338	2 80					
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	44 511 625	44 699 681	2 23					
31	EQUIPMENT								
32	(52) Locomotives	14 228 867	13 039 731	1 84					
33	(53) Freight-train cars	19 643 430	17 597 284	3 78					
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment						None		
36	(56) Floating equipment								
37	(57) Work equipment	747 486	715 013	2 68					
38	(58) Miscellaneous equipment	114 006	107 697	11 31					
39	Total equipment	34 738 791	30 450 175	4 20					
40	GRAND TOTAL	79 250 416	75 149 856	2 23					

* See Supplemental Page 34-A

211B. Depreciation Rates - Road and Equipment Owned & Used & Leased From Others.

	M-K-T	BM&E	SAB&T
	R.R. Co.	R.R. Co.	Rv. Co.
ROAD	%	%	%
(1) Engineering			
(2) 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	2.08	1.81
(17) Roadway buildings	2.75	2.30	2.50
(18) Water stations	2.60	3.00	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	3.00	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		
EQUIPMENT			
(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		

311C. 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 29 and 38 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering.....						
3	(2½) Other right-of-way expenditures.....						
4	(3) Grading.....						
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....						
9	(16) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Construction.....						
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....						
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....						
39	GRAND TOTAL.....						

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 29.

Line No.	Account	Balance at beginning of year		Credits to Reserve During the Year				Debits to Reserve During the Year				Balance at close of year							
				Charges to operating expenses		Other credits		Retirements		Other debits									
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
1	ROAD																		
2	(1) Engineering	117	172	16	974	1	257	9	089			126	314						
3	(2) Other right-of-way expenditures	42	534	2	223		5	61		126		44	575						
4	(3) Grading	1	142	383	58	986	2	472	11	159	752	1	191	930					
5	(5) Tunnels and subways		3	374		116							3	490					
6	(6) Bridges, trestles, and culverts	4	135	921	287	956	116	977	142	685		4	398	169					
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs	580	800	16	998		313	3	532			594	579						
9	(16) Station and office buildings	700	268	120	727		15	80	394	10	483	670	403						
10	(17) Roadway buildings	207	199	2	233					1	203	208	229						
11	(18) Water stations	140	162	10	937							151	099						
12	(19) Fuel stations	307	402	17	338							324	740						
13	(20) Shops and enginehouses	495	420	76	231			41	816		957	528	878						
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals	77	59	7	099							84	458						
19	(26) Communication systems	417	422	21	293			(24	287)			463	002						
20	(27) Signals and interlockers	2	504	753	157	418	14	582	83	341		2	593	412					
21	(29) Power plants	10	382	2	135							12	517						
22	(31) Power-transmission systems	280	622	15	411				22			296	011						
23	(35) Miscellaneous structures	61	111	2	681							63	792						
24	(37) Roadway machines	958	214	106	576			5	489			1	059	301					
25	(39) Public improvements—Construction	691	297	36	526		187	24	392	12	402	691	616						
26	(44) Shop Machinery *	274	630	36	938				202			311	366						
27	(45) Power-plant machinery *	142	568	1	398			10	463			151	633						
28	All other road accounts																		
29	Amortization (other than defense projects)																		
30	Total road	11	605	721	998	194	135	808	398	358	25	923	12	325	442				
31	EQUIPMENT																		
32	(52) Locomotives	10	457	437	586	044	985	946	1	849	146	984	577	9	195	704			
33	(53) Freight-train cars	6	568	710	662	462	11	892	2	338	839	3	070	4	901	155			
34	(54) Passenger-train cars																		
35	(55) Highway revenue equipment																		
36	(56) Floating equipment																		
37	(57) Work equipment	150	699	19	159			28	738			141	120						
38	(58) Miscellaneous equipment	21	185	12	717			6	142			27	760						
39	Total equipment	17	198	031	1	280	382	997	838	4	222	865	987	647	14	265	739		
40	GRAND TOTAL	28	803	752	2	278	576	1	133	646	4	611	223	1	013	570	26	591	181

*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.

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

*Chargeable to account 305.

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
2																									
3	Minor items, each less																								
4	than \$100,000	*		1 924								90 803	*		604		1 924						90 803		
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16	* Retire track I.C.C. #553, 341' long.																								
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD			1 924			604					90 803			604		1 924						90 803		
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL			1 924			604					90 803			604		1 924						90 803		

NOTES AND REMARKS

3111. 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 (c) 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; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP.

Aluminum covered hopper cars, I.O. Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-71, 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 (s) 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.

NEW UNITS

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

REBUILT UNITS

41	Acquired in part With Incentive Per Diem Funds				
42	Balance Short-Term Note				
43	55 Ton, Steel Box Car, XM, 3000 lbs. capacity	100	2,800	1,186,858	P
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	100	XX XX	1,186,858	XXXXX
55	GRAND TOTAL	100	XX XX	1,186,858	XXXXX

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, leased, and inactive railroads, (b) road and equipment property owned or leased, the lease-rental from which is included in accounts 500 to 507, inclusive, of the respondent, minus (c) 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 (c), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

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

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

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

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

Line No.	Class (See Ins. 3) (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	2 128 23	\$ 205 185 795	\$ 26 406 262
2	R	Beaver, Meade and Englewood Railroad Company	105 13	1 825 622	112 869
3	L	San Antonio Belt and Terminal Railway Company	7 26	2 598 658	162 853
4			2 240 62	209 609 605	26 681 984
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	O	St. L. & S. F. Ry. Co., Rosedale, Kansas		1 723	
15	O	C. R. I. & P. Ry. Co., Oklahoma City, Oklahoma		3 057	
16			2 240 62	209 614 385	26 681 984
17					
18					
19					
20					
21	Less:				
22		Property not operated			
23	R	Union Terminal Company of Dallas, Texas	95	14 969	
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50		TOTAL	2 239 57	209 599 416	26 631 984

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 42. 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 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 2 852 977	\$ 32 143		
2	(2) Land for transportation purposes.....	5 937 734	221 721		2 524
3	(24) Other right-of-way expenditures.....	100 219	132		
4	(3) Grading.....	22 026 593	287 504		292
5	(5) Tunnels and subways.....	28 545			
6	(6) Bridges, trestles, and culverts.....	17 029 881	170 686		
7	(7) Elevated structures.....				
8	(8) Pies.....	9 680 649	72 140		10
9	(9) Rails.....	15 040 732	78 963		134
10	(10) Other track material.....	11 515 853	114 995		46
11	(11) Ballast.....	9 651 554	54 103		
12	(12) Track laying and surfacing.....	7 771 626	59 151		61
13	(13) Fences, snowsheds, and signs.....	866 229	5 418		
14	(16) Station and office buildings.....	5 154 369	217 843		
15	(17) Roadway buildings.....	132 234	340		
16	(18) Water stations.....	372 084	7 944		
17	(19) Fuel stations.....	775 704	15 528		
18	(20) Shops and enginehouses.....	3 432 505	117 832		
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	285 446	2 982		
24	(26) Communication systems.....	1 005 803	18 043		
25	(27) Signals and interlockers.....	5 189 031	103 851		
26	(29) Power plants.....	172 983			
27	(31) Power-transmission systems.....	358 242	76 943		
28	(35) Miscellaneous structures.....	64 291			
29	(37) Roadway machines.....	1 536 795			
30	(38) Roadway small tools.....	88 792	695		
31	(39) Public improvements—Construction.....	2 633 743	129 631		1 713
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	1 499 565	71 829		
34	(45) Power-plant machinery.....	87 399			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	125 291 588	2 523 047		4 780
38	(52) Locomotives.....	12 099 721			
39	(53) Freight-train cars.....	17 567 320			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....				
43	(57) Work equipment.....	715 013			
44	(58) Miscellaneous equipment.....	107 657			
45	Total expenditures for equipment.....	30 489 711			
46	(71) Organization expenses.....	105 409	1 160		
47	(76) Interest during construction.....	4 700 585	54 518		
48	(77) Other expenditures—General.....	993 479	10 137		
49	Total general expenditures.....	5 799 473	65 815		
50	TOTAL.....	161 580 772	2 533 862		4 780
51	(80) Other elements of investment.....	45 113 374			
52	(90) Construction work in progress.....	317 201	9 396		
53	GRAND TOTAL.....	207 011 347	2 592 258		4 780

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 (f), 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 (c) 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 (c), give particulars in a footnote.

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All Other Items	Various	8,963	30,966	1,828,232
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		Total	8,963	30,966	1,828,232

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 (A) 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 (A).

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (f) 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 (e). Show in column (e) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenue or income (f)	Expense (g)	Taxes (h)	Net profit for year after taxes (i) (l) less (j)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Rate (m)	Rate (n)	
64,837	30,627	3,816	30,394	26,284		373,091	1,473,966	1.78	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
64,837	30,627	3,816	30,394	26,284		373,091	1,473,966	1.78	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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Estimated salvage from retired property	75 125
2	741	Deposit with water, gas and electric companies for meters, etc.	1 078
3	741	C.I.T. Leasing Corporation 3% security deposit	26 471
4	741	Joplin Union Depot Co. distributed premium on funded debt retained	1 454
5	741	Per Diem charges in dispute	66 208
6	741	Receivable Due under Penn. Central Reorganization	178 686
7		Total 741	349 022
8			
9	743	Loss and Damage Paid Claims Unadjusted	124 774
10	743	Overcharge Paid Claims Unadjusted	247 422
11	743	Auditors Suspense Debit	159 111
12	743	Karl R. Ziebarth Reorganization securities	1
13	743	Preferred and Common Stock held by Chase National Bank to cover their scrip outstanding	1
14	743	Warrant to purchase 7,474 shares of new REA Holding Corporation stock	1
15	743	Special Fees	4
16		Total 743	531 314
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
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36			
37			
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41			
42			
43			
44			
45			

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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 (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

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 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THIS 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	Prior Lien Series "D"	1- 1-28	1- 1-78	4-1/2	1-1& 7-1	No	Yes	No	Yes	Yes	(735	1098)
4	Prior Lien Series "E"	1- 1-35	1- 1-75	5	1-1& 7-1	No	Yes	Yes	Yes	Yes	(303	)
5	Prior Lien Series "G"	1- 1-61	1- 1-11	5	1-1& 7-1	No	Yes	No	Yes	Yes	(	)
6	Prior Lien Series "H"	2-29-66	7- 1-16	5	1-1& 7-1	No	Yes	No	Yes	Yes	(	)
7	MK&T Ry. Co. -											
8	First Mortgage	6- 1-90	6- 1-90	4	6-1&12-1	No	No	No	Yes	No	972	
9	KC&P R.R. Co. -											
10	First Mortgage	8- 1-90	8- 1-90	4	2-1& 8-1	No	No	No	No	No	126	
11	Total Mtge. Bonds										2136	1098
12	2. Collateral Tr. Bonds-None											
13	3.(b) Unsecured Bonds-M-K-T											
14	-Debentures	1- 1-58	1- 1-33	5-1/2	4-1	No	No	No	No	No		
15	4. Eqpt. Oblig.: (764 & 766)											
16	(c) M-K-T R.R. Co.-Cond. Sale Agrmnts.											
17	Eqable Life Ass. Soc. of U.S.	4-15-59	4-15-74	5-5/8	Qtrly.	No	No	No	Yes	No		
18	Eqable Life Ass. Soc. of U.S.	4-15-59	4-15-74	5-5/8	Qtrly.	No	No	No	Yes	No		
19	Merc. Natl. Bank of Chgo.	8- 1-61	8- 1-76	5-1/2	2-1& 8-1	No	No	No	Yes	No		
20	Servo Corp. of America	2- 1-69	2- 1-72	6	Mthly.	No	No	No	No	No		
21	Nordberg Manufacturing Co.	3-10-70	4- 1-73		Mthly.	No	No	No	No	No		
22	Railway Maintenance Corp.	9-25-72	12-1-75		Mthly.	No	No	No	No	No		
23	Texas Bank & Trust Co.	6-30-71	10-1-73		Mthly.	No	No	No	No	No		
24	Rep. Natl. Bank of Dallas	10-15-71	11-1-76		Mthly.	No	No	No	No	No		
25	Total Eq. Oblig.											
26	5. Misc. Obligations: (764 & 765)											
27	Collat. Trust Notes (2)	5- 1-61	5- 1-76	46-3/8	5-1&11-1	No	Yes	No	Yes	No		
28	Collat. Trust Notes (2)	6- 1-61	5- 1-76	4-3/4	6-1&12-1	No	Yes	Yes	Yes	No		
29	Collat. Trust Notes (2)	6- 1-63	6- 1-78	45-5/8	6-1&12-1	No	Yes	No	Yes	No		
30	Total Misc. Oblig.											
31	6. Receivers' & Trustees'											
32	Securities - None											
33												
34												
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45	(1) \$12,116,000 Fledged.											
46	(2) Guaranteed by the United States of America.											
47	@ \$36,160,000 Fledged.											
48	& \$10,469,000 Fledged.											
49	* \$251,000 previously was issued as Series "A."											
50	# Previously 4-5/8% - increased to 5-5/8% beginning June 1, 1967.											
51	@ Previously East River Savings Bank of New York.											
52	/ Previously 5% - increased to 6-3/8% beginning April 30, 1972.											
53	(3) \$348,600 issued in 1971; \$131,400 issued in 1972.											
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21A. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			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	Total amount actually issued	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 so provision made for payment (account 768)		
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)		
									1	
									2	
13 600 000			13 600 000	9 348 000	2 124 000	2 058 000			3	
13 152 600	11 000 000	2 152 600							4	
40 000 000	37 800 000	2 200 000							5	
11 943 000	11 943 000								6	
					(1)				7	
40 000 000			40 000 000	6 010 000	12 118 000	21 872 000			8	
2 500 000			2 500 000		2 456 000	44 000			9	
21 195 600	60 743 000	4 352 600	56 100 000	15 358 000	16 768 000	23 974 000			10	
									11	
									12	
66 700 500			66 700 500	15 035 000		51 665 500			13	
									14	
									15	
900 000			900 000	821 100		18 900	50 000		16	
149 175			149 175	134 258		4 972	9 945		17	
968 250			968 250	716 339		186 711	64 550		18	
238 063			238 063	238 063					19	
54 360			54 360	48 705			5 655		20	
92 455			92 455	32 839		44 125	18 491		21	
(3) 480 000			480 000	168 000		168 000	144 000		22	
159 204			159 204	34 494		92 869	31 841		23	
3 041 507			3 041 507	2 194 448		512 577	334 482		24	
									25	
16 000 000			16 000 000	3 200 000		16 800 000			26	
6 000 000			6 000 000	2 160 000		3 840 000	960 000		27	
12 000 000			12 000 000			12 000 000			28	
34 000 000			34 000 000	5 360 000		27 640 000	960 000	(5)	29	
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default				
		Charged to income		Charged to investment accounts							
		(v)	(w)	(x)	(y)						
1	1. Mortgage Bonds: (765)										
2	(a) M-K-T.R.R. Co. -										
3	Prior Lien Series "D"	92	610			89	753				
4	Prior Lien Series "E"										
5	Prior Lien Series "G"										
6	Prior Lien Series "H"										
7	MK&T Ry. Co. -										
8	First Mortgage	875	505			1	185	652			
9	KC&P RR Co. -										
10	First Mortgage	1	760			2	120				
11											
12	2. Collateral Trust Bonds - None										
13	3. (b) Unsecured Bonds:										
14	M-K-T.R.R. Co. Debentures										
15	4. Equipment Obligations: (764 & 766)										
16	(c) M-K-T.R.R. Co. - Cond. Sale Agreements										
17	Eqthle. Life Ass. Soc. of U.S. 4-15-59	5	985			6	548				
18	Eqthle. Life Ass. Soc. of U.S. 4-15-59	1	095			1	189				
19	*Mei. Natl. Bank of Chicago 8-1-61	15	003			16	482				
20	Servo Corp. of America 12-1-69		156				156				
21	Nordberg Manufacturing Co. 3-10-70	2	100			2	100				
22	Railway Maintenance Corp. 9-25-70	4	891			4	891				
23	Texas Bank & Trust Co. 2-30-71	28	137			26	055				
24	Rep. Ntl. Bank of Dallas 10-15-71	9	649			8	870				
25											
26	5. Miscellaneous Obligations: (764 & 765)										
27	Collateral Trust Notes 5-1-61	757	333			728	000				
28	Collateral Trust Notes 6-1-61	201	400			205	200				
29	Collateral Trust Notes 6-1-63	675	000			675	000				
30											
31	6. Receivers' & Trustees'										
32	Securities - None										
33											
34											
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38											
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45	* Previously East River Savings Bank of New York										
46	Balance of total issue \$480,000 of which \$348,600 drawn down in 1971.										
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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 (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED							
										Par value			Purchase price				
	(aa)			(bb)			(cc)			(dd)			(ee)				
	\$			\$			\$			\$			\$				
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													64 550		64 550	19	
													9 998		9 998	20	
													19 805		19 805	21	
													17 110		17 110	22	
Acquisition of (68) Automobile Racks		131 400		131 400									132 000		12 000	23	
													29 187		29 187	24	
													342 595			25	
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GRAND TOTAL		131 400		131 400									1 300 595		1 313 808		56

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 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.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)		Cash paid on acceptance of equipment (d)	
			\$		\$	
1	M-K-T R.R. Co. Conditional Sale Agreements					
2	Eqthle. Life Ass. Soc. of US	100-70 Ton Covered Hopper Cars	1	024 639	124	639
3	Eqthle. Life Ass. Soc. of US	17-70 Ton Covered Hopper Cars	171	357	22	182
4	Merc. Natl. Bank of Chgo. *	51-50'6" 70 Ton, 19-40'6" 50 Ton Box Cars	968	326		76
5	Mordbert Mfg. Company	3 Track Liners and 3 Line Indicators	54	360	1	225
6	Texas Bank & Tr. Co. - Dallas	68 Auto Rack	612	645	132	645
7	Rep. Ntl. Bank of Dallas	1 Loco. Crane	199	500	40	296
8	Railway Maint. Corp.	2 Brush Cutters	92	455		
9						
10	* Previously East River Savings Bank of New York	2,303,444 (40)	3	123 282	312	832
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220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	M-K-T R.R. Co. Subordinated Income Debentures	\$ 51,665,500	5 1/4%	\$	None	\$	None
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE			TOTAL PAID WITHIN YEAR				Maximum period or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)				
1	\$ None	\$ 8,524,808	\$ None	\$ None	\$ None				\$ 8,524,808
2									
3									
4									
5									
6									
7									
8									
9									
10									

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MISSOURI KANSAS TEXAS RAILROAD CO.

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222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)		Balance at close of year (d)		Interest accrued during year (e)		Interest paid during year (f)	
		%	\$		\$		\$		\$	
1	Donland Development Company		1	054 420	1	024 420		None		None
2										
3										
4										
5										
6										
7										
8										
9										
10		TOTAL	1	054 420	1	024 420		None		None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2601. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Mercantile Trust Co. National Association, St. Louis Prime Rate plus 1½%	
2		dated December 13, 1972, due December 13, 1973	1 250 000
3	751	Texas Commerce Bank - Houston, Texas, Prime Rate plus 1½% dated	
4		April 5, 1972 due March 5, 1974	133 334
5	751	Southern Iron and Equipment Company, 6½%	
6		dated December 22, 1972 due May 1, 1973	159 525
7		Total 751	1 542 859
8			
9	759	Debits to Income Estimated	1 792 191
10	759	Unmatured Rents Accrued	109 841
11	759	Loss and Damage Freight Claims Payable Within One Year	303 371
12	759	Personal Injury Claims Payable Within One Year	397 854
13	759	Estimated Expenses - Vacations	1 721 087
14	759	Material and Supply Invoices Not Vouchered	286 050
15		Total 759	4 620 354
16			
17	763	Freight Charges Prepaid	653 469
18	763	Payroll Deductions for Savings Bonds	16 928
19	763	Katy Transportation Company (Open Account)	25 419
20	763	M-K-T R.R. Co. Adjustment Mortgage Series "A" 5½ Bonds Matured Jan. 1, 1977	58 058
21	763	Industry Deposits for Construction of Private Crossings	11 616
22	763	Other Items each Less than \$100,000	86 214
23		Total 763	851 704
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)									
2	Railway property State and local taxes (532)				849	815		849	815	
3	Old-age retirement (532)				247	804		247	804	
4	Unemployment insurance (532)				140	743		140	743	
5	Miscellaneous operating property (533)									
6	Miscellaneous tax accruals (544)					347			347	
7	All other taxes				(3	874)		(3	874)	
8	TOTAL (account 761)				1	235	835	1	235	835

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 each item (or the aggregate of a class

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Coal Annual Volume Refund	102	969
2	774	Estimated Expenses - Property Damage and Injury	629	669
3	774	Estimated Expenses - Property Damage and Injury - Port Terminal		
4		Railroad Association	50	998
5	774	Accrual for Export Refunds on Grain	132	250
6	774	Uncollectible Freight Charges	100	000
7	774	Estimated Expenses - Loss and Damage Freight Claims	37	496
8		Total 774	1 053	382
9				
10	782	Deferred Compensation	10	000
11	782	M-K-T R.R. Co. Certificates constituting a Charge on Income	73	370
12	782	Unearned Interest Accrued - M-K-T R.R. Co. 5% Subordinated		
13		Income Debentures	8	524
14	782	Depreciation Charges on Joint Facilities Deferred:		
15		Union Terminal Company of Dallas	205	195
16		Galveston, Houston and Henderson Railroad Company	385	157
17		Joplin Union Depot Company	21	882
18	782	Contractor's Retained Percentages	12	938
19	782	Joplin Union Depot Company - Operating Loss Deferred	27	429
20	782	Deposit Account Side Tracks	71	331
21	782	Per Diem Charges in Dispute	69	816
22	782	Penn. Central Transportation Co. Vouchers Cancelled	10	055
23		Total 782	82	709
24				
25	784	Auditors' Suspense - Credit	396	587
26	784	Share Outstanding of Chase National Bank Covered by		
27		Preferred and Common Stock		1
28		Total 784	396	588
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
1	Common													
	M-K-T R.R. Co.	7-1-60	\$ 5	XXXXX	XX	XX	XX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
2	S.A.B. & T. Ry. Co.	5-2-12	100	XXXXX	XX	XX	XX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
3	B.M. & E. R.R. Co.	6-27-16	100	XXXXX	XX	XX	XX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
4	B.M. & E. R.R. Co.	4-12-24	100	XXXXX	XX	XX	XX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
5	B.M. & E. R.R. Co.	6-17-30	100											
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL			XXXXX	XXXXX			XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX		

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR							
	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND		Number of shares		Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled	Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")										
											(m)	(n)							(o)	(p)	(q)	(r)	(s)
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)									
1	10,000,000	9,759,871			9,759,871				1951	974,285	9,759,871							
2	200,000	175,000											116,500					
3	75,000	75,000			75,000													
4	240,000	240,000			240,000													
5	605,700	605,700			605,700													
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX					

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

STOCKS ISSUED DURING YEAR—Concluded										STOCKS REACQUIRED DURING YEAR										TOTAL										
Line No.	Cash value of other property acquired or services received as consideration for issue				Net total discounts (in black) or premiums (in red). Excludes entries in column (k)				Expense of issuing capital stock				Par value (For nonpar stock show the number of shares)				Purchase price				Remarks									
	(f)				(g)				(h)				(i)				(j)													
	\$				\$				\$				\$				\$													
1																														
2																														
3																														
4																														
5																														
6																														
7																														
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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.

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 Plan approved November 26, 1958 in Finance Docket 19763 provided that each share of preferred Stock be exchanged for a share of (Continued on Page 61)

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
1	Balance at beginning of year	X X X	\$	1	827 496	\$	26	293	\$		
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year	X X X			None			None			
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions	X X X			None			None			
13	Balance at close of year	X X X	\$	1	827 496	\$	26	293	\$		

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income									
33	Sinking fund reserves									
34	Incentive per diem funds		473	526		411	595		50	141
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
37	Other appropriations (specify):									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL		473	526		411	595		50	141

233. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

(Continued) \$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

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 and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	None		
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
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31			
32			
33			
34			
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43			
44			
45			

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 69)-----	78	968	276	74	207	660			
4	(531) Railway operating expenses (p. 76)-----	59	415	963	54	115	349			
5	Net revenue from railway operations-----	19	552	313	20	092	311			
6	(532) Railway tax accruals (p. 82)-----	5	735	803	5	423	721			
7	Railway operating income-----	13	816	510	14	668	590			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars and highway revenue equipment--									
10	Credit balance (p. 88)-----		49	046		48	110			
11	(504) Rent from locomotives (p. 89)-----									
12	(505) Rent from passenger-train cars (p. 89)-----									
13	(506) Rent from floating equipment-----		2	244		7	927			
14	(507) Rent from work equipment-----		228	639		193	219			
15	(508) Joint facility rent income-----		279	923		249	256			
16	Total rent income-----									
17	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
18	(536) Hire of freight cars and highway revenue equipment--	12	559	427	11	280	766			
19	Debit balance (p. 88)-----		1	583		1	584			
20	(537) Rent for locomotives (p. 89)-----									
21	(538) Rent for passenger-train cars (p. 89)-----									
22	(539) Rent for floating equipment-----		1	050		17	628			
23	(540) Rent for work equipment-----		920	614		827	201			
24	(541) Joint facility rents-----		15	065		13	710			
25	Total rents payable-----		(14)	785		(13)	460			
26	Net rents (lines 15, 23)-----			(968)		1	207			
27	Net railway operating income (lines 7, 24)-----			637			821			
28	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
29	(502) Revenues from miscellaneous operations (p. 45)-----									
30	(509) Income from lease of road and equipment (p. 86)-----		11	090		11	073			
31	(510) Miscellaneous rent income (p. 86)-----		481	244		424	663			
32	(511) Income from nonoperating property (p. 45)-----		34	210		67	106			
33	(512) Separately operated properties—Profit (p. 87)-----									
34	(513) Dividend income-----					200	000			
35	(514) Interest income-----		92	144		122	300			
36	(516) Income from sinking and other reserve funds-----		30	397		39	486			
37	(517) Release of premiums on funded debt-----									
38	(518) Contributions from other companies-----									
39	(519) Miscellaneous income (p. 92)-----		703	184		1	283			
40	Total other income-----		1	352		2	147			
41	Total income (lines 25, 38)-----		384	132		3	355			
42	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
43	(534) Expenses of miscellaneous operations (p. 45)-----									
44	(535) Taxes on miscellaneous operating property (p. 45)-----									
45	(543) Miscellaneous rents (p. 91)-----		29	101		48	928			
46	(544) Miscellaneous tax accruals (p. 45)-----		3	816		7	447			
47	(545) Separately operated properties—Loss (p. 87)-----									
48	(549) Maintenance of investment organization-----									
49	(550) Income transferred to other companies-----		114	967		511	266			
50	(551) Miscellaneous income charges (p. 92)-----		147	884		567	641			
51	Total miscellaneous deductions-----		236	248		2	787			
52	Income available for fixed charges (lines 39, 49)-----						912			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) 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 (h) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																		Other items not related to either freight or to passenger and allied services (k)	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)					
\$			\$			\$			\$			\$			\$			\$		
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
78	968	276	xx	xx	xx	78	968	276	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
59	415	963	xx	xx	xx	59	415	963	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	19	552	313	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
5	735	803	xx	xx	xx	5	735	803	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	13	816	510	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
49	046		xx	xx	xx	49	046		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	244		xx	xx	xx	2	244		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
228	639		xx	xx	xx	228	639		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	279	929		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
12	559	427	xx	xx	xx	12	559	427	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
1	583	985	xx	xx	xx	1	583	985	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
1	050		xx	xx	xx	1	050		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
920	614		xx	xx	xx	920	614		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	15	065	076	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	(14	785	117)	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	(968	637)		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx

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

Operating Companies:

Missouri-Kansas-Texas Railroad Company

Newer, Main and Englewood Railroad Company

Non-Operating Companies:

San Antonio Belt and Terminal Railway Company

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
51	FIXED CHARGES	\$		\$				\$		
52	(542) Rent for leased roads and equipment (p. 90)	xx	xx	xx	xx	xx	xx	xx	xx	xx
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	2	670	624	2	589	384			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		106	212		149	786			
57	(548) Amortization of discount on funded debt		18	031		25	814			
58	Total fixed charges	2	796	067	2	766	418			
59	Income after fixed charges (lines 50, 58)	(2	559	819)		21	494			
60	OTHER DEDUCTIONS	xx	xx	xx	xx	xx	xx	xx	xx	xx
61	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)	(2	559	819)		21	494			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx	xx	xx	xx
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)									
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)									
68	Total extraordinary and prior period items — Credit (Debit)----									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	(2	559	819)		21	494			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

None

305. RETAINED INCOME—UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----		473	526	
4	Total -----		473	526	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----	2	559	819	
6	(616) Other debits to retained income -----	1	409	793	Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----		412	595	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 68) -----				
10	Total -----	4	382	207	
11	Net increase during year* -----	(3	908	681)	
12	Balance at beginning of year (p. 11)* -----	11	197	524)	
13	Balance at end of year (carried to p. 11)* -----	15	106	205)	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

306. DIVIDEND APPROPRIATIONS

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

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

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

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

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

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

FOR THE YEAR ENDED DECEMBER 31, 1972

	Missouri-Kansas- Texas Railroad Company	Denver, Waco and Englewood Railroad Company	San Antonio Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
I. OPERATING INCOME						
A. RAILWAY OPERATING INCOME						
(501) Railway Operating Revenues	\$70,345,505.79	\$129,756.97	\$	\$70,345,275.76	\$	\$70,345,275.76
(512) Railway Operating Expenses	59,200,329.77	155,430.16		59,355,760.93		59,355,760.93
Net Revenue from Railway Operations	11,145,175.02	174,326.81		11,319,501.83		11,319,501.83
(532) Railway Tax Accruals	11,355,529.29	(9,419.72)		11,346,109.57		11,346,109.57
B. RENT INCOME						
(504) Rent from Locomotives	4,045.71			4,045.71		4,045.71
(507) Rent from Work Equipment	2,244.28			2,244.28		2,244.28
(508) Joint Facility Rent Income	229,832.07			229,832.07	(1,200.00)	228,632.07
Total Rent Income	236,122.06			236,122.06	(1,200.00)	234,922.06
C. RENTS PAYABLE						
(516) Hire of Freight Cars	12,559,547.02	500.25		12,559,547.27		12,559,547.27
(537) Rent for Locomotives	1,531,924.92			1,531,924.92		1,531,924.92
(540) Rent for Work Equipment	1,050.00			1,050.00		1,050.00
(541) Joint Facility Rents	929,332.79	1,213.04		930,545.83		930,545.83
Total Rents Payable	15,071,854.73	1,713.29		15,073,568.02	(1,200.00)	15,072,368.02
Net Rents (Debit)	(15,071,854.73)	(1,713.29)		(15,073,568.02)		(15,073,568.02)
Net Railway Operating Income	(3,926,679.71)	(51,116.28)		(3,977,795.99)		(3,977,795.99)
II. OTHER INCOME						
(509) Income from Lease of Road and Equipment	11,089.92			11,089.92		11,089.92
(510) Miscellaneous Rent Income	477,736.47			477,736.47		477,736.47
(511) Income from Nonoperating Property	9,205.73	3,436.01		12,641.74		12,641.74
(514) Interest Income	150,001.83			150,001.83	(57,360.00)	92,641.83
(515) Income from Sinking and Other Reserve Funds	30,997.21			30,997.21		30,997.21
(519) Miscellaneous Income	229,832.07	6,567.06		236,399.13		236,399.13
Total Other Income	1,000,863.23	10,009.07		1,010,872.30	(57,360.00)	953,512.30
III. MISCELLANEOUS DEDUCTIONS FROM INCOME						
(543) Miscellaneous Rents	29,100.93			29,100.93		29,100.93
(544) Miscellaneous Tax Accruals	1,315.91			1,315.91		1,315.91
(551) Miscellaneous Income Charges	113,253.52	25.00	1,139.00	114,417.52		114,417.52
Total Miscellaneous Deductions	143,670.36	50.00	1,139.00	144,859.36		144,859.36
Income Available for Fixed Charges	(3,977,795.99)	(51,116.28)	(1,139.00)	(4,030,051.27)	(57,360.00)	(4,087,411.27)
IV. FIXED CHARGES						
(542) Rent for Leased Road and Equipment	1,200.00			1,200.00		1,200.00
(546) Interest on Funded Debt						
(a) Fixed Interest	2,670,624.19	57,860.00		2,728,484.19	(57,860.00)	2,670,624.19
(547) Interest on Unfunded Debt	106,211.57			106,211.57		106,211.57
(548) Amortization of Discount on Funded Debt	30,639.68			30,639.68		30,639.68
Total Fixed Charges	2,807,475.34	57,860.00		2,865,335.34	(57,860.00)	2,807,475.34
Income After Fixed Charges	(6,885,227.33)	(109,000.28)	(1,139.00)	(6,995,366.61)		(6,995,366.61)
V. OTHER DEDUCTIONS						
(546) Interest on Funded Debt						
(a) Contingent Interest						
Ordinary Income	(2,559,819.13)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
VI. EXTRAORDINARY AND PRIOR PERIOD ITEMS						
(570) Extraordinary Items						
(580) Prior Period Items						
Total Extraordinary and Prior Period Items	(2,559,819.13)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
Balance of Income Transferred to Retained Income	(9,445,086.46)	(207,907.15)	(2,278.00)	(9,655,271.61)		(9,655,271.61)
SUPPLEMENTARY STATEMENT OF SPECIFIED INCOME ITEMS						
A. Net Railway Operating Income						
Add Depreciation-Way and Structures (Acct. 266)	(917,605.73)	(51,930.94)		(969,536.67)		(969,536.67)
Add Depreciation-Equipment (Accts. 305 & 321)	959,420.42	420.88		959,841.30		959,841.30
Add Amortization of Defense Projects-Road (Acct. 267)	1,315,717.40			1,315,717.40		1,315,717.40
Net Railway Operating Income Before Depreciation and Amortization of Defense Projects	1,397,521.11	(52,509.06)		1,345,012.05		1,345,012.05
B. Net Income						
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(2,559,779.26)	(98,900.87)	(1,139.00)	(2,559,819.13)		(2,559,819.13)
Net Income Before Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(1,162,258.15)	(99,409.93)	(1,139.00)	(1,262,807.08)		(1,262,807.08)
C. Net Income						
Add Depreciation-Way and Structures (Acct. 266)	(917,605.73)	(51,930.94)		(969,536.67)		(969,536.67)
Add Depreciation-Equipment (Accts. 305 & 321)	959,420.42	420.88		959,841.30		959,841.30
Add Amortization of Defense Projects-Road (Acct. 267)	1,315,717.40			1,315,717.40		1,315,717.40
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(1,162,258.15)	(99,409.93)	(1,139.00)	(1,262,807.08)		(1,262,807.08)
Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	\$ (1,822,938.12)	\$ (99,879.09)	\$ (1,139.00)	\$ (1,923,956.21)		\$ (1,923,956.21)

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

RETAINED INCOME ACCOUNT

FOR THE YEAR 1972

	Missouri-Kansas- Texas Railroad Company	Denver, Waco and Englewood Railroad Company	San Antonio Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
(601) Credit - 611 (Debit) Balance at Beginning of Year	\$10,430,437.03	\$ 2,244.28	\$54,421.00	\$10,487,102.31	\$11,459,357.30	\$11,467,321.79
(602) Credit - 612 (Debit) Balance Transferred from Income	\$ (2,559,779.26)	\$ (98,900.87)	\$ (1,139.00)	\$ (2,559,819.13)	\$	\$ (2,559,819.13)
(615) 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	(412,595.14)			(412,595.14)		(412,595.14)
(622) Appropriations Released	473,525.60			473,525.60		473,525.60
Credit (Debit) Balance Carried to Balance Sheet	(13,999,421.97)	(98,656.68)	330,282.00	(13,767,796.65)	(1,446,935.30)	(15,214,731.95)
Total	\$10,430,437.03	\$ 2,244.28	\$54,421.00	\$10,487,102.31	\$11,459,357.30	\$11,467,321.79

(Debits Shown in Parenthesis)

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenue	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
(a)	(b)	(c)	(d)	(e)	(f)									
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	76	265	195	76	265	195							
2	(102) Passenger*													
3	(103) Baggage													
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail													
7	(107) Express													
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*	1	129	900	1	129	900							
11	(111) Water transfers													
12	Total rail-line transportation revenue	77	395	095	77	395	095							
	INCIDENTAL													
13	(131) Dining and buffet													
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			520			520							
16	(135) Storage—Freight													
17	(137) Demurrage	865	016		865	016								
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property	88	264		88	264								
22	(143) Miscellaneous	140	751		140	751								
23	Total incidental operating revenue	1	094	551	1	094	551							
	JOINT FACILITY													
24	(151) Joint facility—Cr	478	630		478	630								
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue	478	630		478	630								
27	Total railway operating revenue	78	968	276	78	968	276							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 6,008

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

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 2,644,003

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

(a) Excess for transportation of persons \$ 149,255

(b) Payments for transportation of freight shipments

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account. None

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

1. Charges for service for the protection against heat \$ 51,237

2. Charges for service for the protection against cold \$ 7,972

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)		
		\$	11	11
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....	1	027.	278
3	(202) Roadway maintenance—Yard switching tracks.....		35	846
4	Roadway maintenance—Way switching tracks.....		(152)	272
5	Roadway maintenance—Running tracks.....		570	616
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....			
10	Bridges, trestles, and culverts—Way switching tracks.....			
11	Bridges, trestles, and culverts—Running tracks.....		514	440
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		136	921
16	Ties—Way switching tracks.....	1,198,886	(162)	611
17	Ties—Running tracks.....		1	224
18	(214) Rails—Yard switching tracks.....		26	127
19	Rails—Way switching tracks.....	10,993	(183)	198
20	Rails—Running tracks.....		168	054
21	(216) Other track material—Yard switching tracks.....		98	552
22	Other track material—Way switching tracks.....		(212)	039
23	Other track material—Running tracks.....		325	753
24	(218) Ballast—Yard switching tracks.....		8	197
25	Ballast—Way switching tracks.....		(36)	598
26	Ballast—Running tracks.....		213	249
27	(220) Track laying and surfacing—Yard switching tracks.....		262	110
28	Track laying and surfacing—Way switching tracks.....		(183)	408
29	Track laying and surfacing—Running tracks.....		3	103
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....			770
31	Fences, snowsheds, and signs—Way switching tracks.....			97
32	Fences, snowsheds, and signs—Running tracks.....		65	265
33	(227) Station and office buildings.....		109	758
34	(229) Roadway buildings.....		1	289
35	(231) Water stations.....			231
36	(233) Fuel stations.....		11	645
37	(235) Shops and engine houses.....		86	257
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....			
41	(243) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....		2	677
43	(247) Communication systems.....		152	592
44	(249) Signals and interlockers.....		323	407
45	(253) Power plants.....			
46	(257) Power-transmission systems.....		3	697
47	(265) Miscellaneous structures.....			
48	(266) Road property—Depreciation (p. 78).....		959	858
49	(267) Retirements—Road (p. 78).....		643	638
50	(269) Roadway machines.....		274	844
51				
52				

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.

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

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES—Continued			
54	(270) Dismantling retired road property.....		28	813
55	(271) Small tools and supplies.....		272	724
56	(272) Removing snow, ice, and sand.....		37	371
57	(273) Public improvements—Maintenance.....		129	855
58	(274) Injuries to persons.....		175	355
59	(275) Insurance.....		92	874
60	(276) Stationery and printing.....		15	646
61	(277) Employees' health and welfare benefits.....		296	386
62	(281) Right-of-way expenses.....		2	931
63	(282) Other expenses.....		28	128
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		739	085
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		355	715
66	Total—All road property depreciation (account 286).....		959	858
67	Total—All other maintenance of way and structures accounts.....		9	984
68	Total maintenance of way and structures.....		10	944
	MAINTENANCE OF EQUIPMENT			
69	(301) Superintendence.....		353	876
70	(302) Shop machinery.....		33	782
71	(304) Power-plant machinery.....			
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		38	335
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....		452	578
75	Locomotives—Repairs, Diesel locomotives—Other.....		2	634
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....		4	516
79	(317) Passenger-train cars—Repairs.....			
80	(318) Highway revenue equipment—Repairs.....		2	211
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		38	405
83	(328) Miscellaneous equipment—Repairs.....		198	529
84	(329) Dismantling retired equipment.....			57
85	(330) Retirements—Equipment (p. 80).....			
86	(331) Equipment—Depreciation (p. 80).....		1	280
87	(332) Injuries to persons.....		63	361
88	(333) Insurance.....		187	609
89	(334) Stationery and printing.....		9	628
90	(335) Employees' health and welfare benefits.....		255	807
91	(339) Other expenses.....		9	055
92	(336) Joint maintenance of equipment expenses—Dr.....		135	610
93	(337) Joint maintenance of equipment expenses—Cr.....		19	697
94	Total—All equipment depreciation (accounts 305 and 331).....		1	318
95	Total—All other maintenance of equipment accounts.....		8	871
96	Total maintenance of equipment.....		10	190
	TRAFFIC			
97	(351) Superintendence.....		797	262
98	(352) Outside agencies.....		2	075
99	(353) Advertising**.....		67	903
100	(354) Traffic associations.....		236	165
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		142	151
103	(357) Insurance.....		3	251
104	(358) Stationery and printing.....		272	304
105	(359) Employees' health and welfare benefits.....		94	962
106	(360) Other expenses.....		1	013
107	Total traffic.....		3,690	540
108	*Includes debits of \$ 1,472,046 for charges on account of work done by others and includes credits of \$ 645,873 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising. \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				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)				
\$				\$				\$				\$				\$				\$				\$				
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE		
110	(371) Superintendence.....	772	310
111	(372) Dispatching trains.....	198	482
112	(373) Station employees.....	3 202	219
113	(374) Weighing, inspection, and demurrage bureaus.....	185	828
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	235	034
116	(377) Yardmasters and yard clerks.....	1 743	081
117	(378) Yard conductors and brakemen.....	4 146	070
118	(379) Yard switch and signal tenders.....	32	132
119	(380) Yard enginemen.....	1 896	777
120	(382) Yard switching fuel.....	302	062
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(388) Servicing yard locomotives.....	153	403
124	(389) Yard supplies and expenses.....	81	304
125	(392) Train enginemen.....	2 208	317
126	(394) Train fuel.....	2 412	215
127	(395) Train power produced.....		
128	(396) Train power purchased.....		
129	(400) Servicing train locomotives.....	520	371
130	(401) Trainmen.....	3 952	134
131	(402) Train supplies and expenses*.....	1 742	074
132	(403) Operating sleeping cars.....		
133	(404) Signal and interlocker operation.....	194	196
134	(405) Crossing protection.....	44	083
135	(406) Drawbridge operation.....	32	539
136	(407) Communication system operation.....	489	429
137	(408) Operating floating equipment.....		
138	(409) Employees' health and welfare benefits.....	813	973
139	(410) Stationery and printing.....	343	823
140	(411) Other expenses.....	52	201
141	(414) Insurance.....	261	907
142	(415) Clearing wrecks.....	406	185
143	(416) Damage to property.....	113	715
144	(417) Damage to livestock on right of way.....	45	488
145	(418) Loss and damage—Freight.....	2 349	254
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	577	391
148	(421) TOFC/COFC terminals.....	186	137
149	(422) Other highway transportation expenses.....		
150	(390) Operating joint yards and terminals—Dr.....	1 026	575
151	(391) Operating joint yards and terminals—Cr.....		9 161
152	(412) Operating joint tracks and facilities—Dr.....	205	025
153	(413) Operating joint tracks and facilities—Cr.....	202	188
154	Total transportation—Rail line.....	30 804	285
	*Includes gross charges and credits for heater and refrigerator service as follows:		
155	Freight train cars: Refrigerator—Charger.....	42	840
156	—Credits.....	65	715
157	Heater—Charges.....	17	347
158	—Credits.....	8	506
159	TOFC trailers: Refrigerator—Charges.....	1	325
160	—Credits.....	2	032
161	Heater—Charger.....		537
162	—Credits.....		263

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)					Total passenger expense (h)			
\$			\$			\$			\$			\$			\$			\$		
																				110
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
	(a)	(b)			
	MISCELLANEOUS OPERATIONS	\$			
103	(441) Dining and buffet service.....				
104	(442) Hotels and restaurants.....				
105	(443) Grain elevators.....				
106	(445) Producing power sold.....				
107	(446) Other miscellaneous operations.....				
108	(449) Employees' health and welfare benefits.....				
109	(447) Operating joint miscellaneous facilities—Dr.....		5	065	
170	(448) Operating joint miscellaneous facilities—Cr.....				
171	Total miscellaneous operations.....		5	065	
	GENERAL				
172	(451) Salaries and expenses of general officers.....		586	116	
173	(452) Salaries and expenses of clerks and attendants.....	1	703	854	
174	(453) General office supplies and expenses.....		67	292	
175	(454) Law expenses.....		458	777	
176	(455) Insurance.....		1	069	
177	(456) Employees' health and welfare benefits.....		113	084	
178	(457) Pensions.....		430	632	
179	(458) Stationery and printing.....		247	334	
180	(460) Other expenses*.....		108	973	
181	(461) General joint facilities—Dr.....		67	746	
182	(462) General joint facilities—Cr.....		3	622	
183	Total general expenses.....	3	781	255	
184	Grand total railway operating expenses.....	59	415	963	
185	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required).....		75	24	
186	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$32,761,595				

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

Description of payments

Amount

None

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 461C and not included in this return.)

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	Amount of operating expenses for the year	
		(a)	(b)
301	(1) Engineering	16	274
302	(2½) Other right-of-way expenditures	2	223
303	(3) Grading	58	986
304	(5) Tunnels and subways		116
305	(6) Bridges, trestles, and culverts	287	956
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	16	998
308	(16) Station and office buildings	120	726
309	(17) Roadway buildings	2	233
310	(18) Water stations	10	937
311	(19) Fuel stations	17	338
312	(20) Shops and enginehouses	76	231
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves		
317	(25) TOFC/COFC terminals	7	999
318	(26) Communication systems	21	293
319	(27) Signals and interlockers	157	418
320	(29) Power plants	2	136
321	(31) Power-transmission systems	15	411
322	(35) Miscellaneous structures	2	681
323	(37) Roadway machines	106	576
324	(39) Public improvements—Construction	36	526
325	All other road accounts		
326	Total (account 266)	959	858

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	Amount of operating expenses for the year	
		(a)	(b)
341	(1) Engineering	12	374
342	(2½) Other right-of-way expenditures		(213)
343	(3) Grading	4	252
344	(5) Tunnels and subways		
345	(8) Ties	182	751
346	(9) Rails	127	474
347	(10) Other track material	177	966
348	(11) Ballast	24	419
349	(12) Track laying and surfacing	99	109
350	(38) Roadway small tools		
351	(39) Public improvements—Construction	7	193
352	(43) Other expenditures—Road		
353	(7½) Interest during construction	6	916
354	(77) Other expenditures—General	1	397
355	(30) Other elements of investment		
356	All other road accounts		
357	Total (account 267)	643	638

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$			\$			\$			\$			\$			\$			\$		
																				301
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324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
																					341
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
301	(44) Shop machinery.....		36	937
302	(45) Power-plant machinery.....		1	398
303	Total (account 305).....		37	335

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
431	(52) Locomotives—Yard.....		206	039
432	(52) Locomotives—Other.....		380	005
433	(53) Freight-train cars.....		662	462
434	(54) Passenger-train cars.....			
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....			
437	(57) Work equipment.....		19	159
438	(58) Miscellaneous equipment.....		13	717
439	Total (account 331).....		1	280 382

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$	\$	\$	\$	\$	\$	\$		391
								392
								393

326. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$	\$	\$	\$	\$	\$	\$		401
								402
								403
								404
								405
								406
								407
								408
								409
								410
								411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$	\$	\$	\$	\$	\$	\$		431
								432
								433
								434
								435
								436
								437
								438
								439

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 re-

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes					B. U.S. Government Taxes				
Line No.	State (a)	Amount (b)			Kind of tax (c)	Amount (d)			Line No.
1	Alabama			4	Income taxes:	\$	x x	x x	
2	Alaska				Normal tax and surtax				58
3	Arizona				Excess profits				59
4	Arkansas				TOTAL-Income taxes				60
5	California			71	Old-age retirement*	2	888	533	61
6	Colorado			56	Unemployment insurance		553	697	62
7	Connecticut				All other United States taxes		2	162	63
8	Delaware			6	Total-U.S. Government taxes	5	484	932	64
9	Florida			280	GRAND TOTAL-Railway Tax Accruals				
10	Georgia				(account 532)	5	735	803	65
11	Hawaii				C. Analysis of Federal Income Taxes				
12	Idaho				Provision for income taxes based on taxable net income recorded in the accounts for the year	\$			
13	Illinois			220	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation				66
14	Indiana				Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				67
15	Iowa				Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				68
16	Kansas			407	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation				69
17	Kentucky			616	Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				70
18	Louisiana			93					71
19	Maine								72
20	Maryland								73
21	Massachusetts			52					74
22	Michigan			11					75
23	Minnesota			17					76
24	Mississippi								77
25	Missouri			598					78
26	Montana			278					79
27	Nebraska			6					80
28	Nevada								81
29	New Hampshire								82
30	New Jersey								83
31	New Mexico								84
32	New York								85
33	North Carolina			21					86
34	North Dakota								87
35	Ohio								
36	Oklahoma			486					
37	Oregon			892					
38	Pennsylvania			127					
39	Rhode Island			98					
40	South Carolina								
41	South Dakota								
42	Tennessee								
43	Texas			750					
44	Utah			943					
45	Vermont								
46	Virginia								
47	Washington			30					
48	West Virginia								
49	Wisconsin								
50	Wyoming								
51	District of Columbia								
52	OTHER	x x	x x	x x					
53	Canada								
54	Mexico			40					
55	Puerto Rico			789					
56									
57	TOTAL-Other than U.S. Government taxes	2	291	411					

Note.-The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance \$ 150,945

Supplemental annuities 385,302

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2	-----	-----
3	-----	-----
4	-----	-----
5	-----	-----
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22	-----	-----
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24	-----	-----
25	-----	-----
26	-----	-----
27	-----	-----
28	-----	-----
29	-----	-----
30	Federal tax net income-----	
31	Amount taxed as ordinary income-----	\$-----
32	Amount taxed as capital gains-----	XXXXXXXXXX
33	Total (should be same as line 30)-----	XXXXXXXXXX

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line
No.

1. Computation of tax accrual on a separate return:

1	Tax on ordinary income	\$
2	Tax on capital gains .....	.....
3	Total tax .....	.....
4	Less tax credits .....	.....
5	Tax accrual for year .....	.....

2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.

(a) Computation of tax on separate return basis:

6	Tax on ordinary income	\$
7	Tax on capital gains .....	.....
8	Total tax .....	.....
9	Less tax credits .....	.....
10	Tax accrual for year .....	.....

(b) Allocation of tax on consolidated return:

11	Allocated tax on ordinary income	\$
12	Allocated tax on capital gains .....	.....
13	Total tax .....	.....
14	Less tax credits allocated to respondent .....	.....
15	Tax accrual for year .....	.....

3. Distribution of tax accrual:

16	Account 532	\$
17	Account 590 .....	.....
18	Other (Specify) .....	.....
19	.....	.....
20	Tax accrual for year .....	.....

21 Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below..... \$

—Accelerated depreciation under section 167 of the Internal Revenue Code.

—Guideline lives pursuant to Revenue Procedure 62-21.

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

22 Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation..... \$

23 (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through Deferral

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

25 (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year..... \$

26 Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes..... \$

27 Balance of current year's investment tax credit used to reduce current year's tax accrual..... \$

28 Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual..... \$

29 Total decrease in current year's tax accrual resulting from use of investment tax credits..... \$

30 Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation..... \$

31 Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 165 of the Internal Revenue Code..... \$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended, 19....				
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC:				
3	Respondent:	\$.....	\$.....	\$.....	\$.....
4	Other carriers: .....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....
10	Totals--ICC regulated carriers	.....	.....	.....	.....
11	Other affiliates:				
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
17	Totals--Other affiliates	.....	.....	.....	.....
18	Grand totals	=====	=====	=====	=====
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.				
20	Consolidated tax liability is allocated under Section 1552 (a) (....)				
21	.....				
22	.....				
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....				
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.				
25	.....				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 309) (c)
1	Minor items, each less than \$100,000 per annum		\$ 11,090
2			
3			
4			
5			
Total			11,090

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000 per annum			\$ 481	244
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total				481	244

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT					
				Profit (d)			Loss (e)		
1	Beaver, Meade & Englewood	Oklahoma	Operations are	\$			\$		
2	Railroad Company								
3									
4									
5									
6									
7									
8									
9									
10									
			TOTAL						

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), 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.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	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-----	13,405,479	\$-----	\$ 293	\$-----	\$ 1,111,822
2	Refrigerator cars-----	5,021,065	-----	8,139	-----	274,245
3	All other cars-----	14,969,685	-----	1,124	-----	294,600
4	Total (Lines 1-3)-----	33,396,229	-----	9,856	-----	1,680,667
5	TOFC and/or COFC Cars-----	10,490,407	-----	24,026	-----	525,552
	Combination Mileage and					
	Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars-----	39,493,513	925,300	936,304	-----	-----
7	All other per diem cars-----	55,185,993	1,505,941	2,489,611	-----	-----
8	Total (Lines 6 and 7)-----	94,679,506	2,431,241	2,425,945	-----	-----
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----	-----	2,062,992	1,298,152	-----	-----
10	Incentive-----	-----	954,124	574,764	-----	-----
	Canadian Ownership:					
11	Basic-----	-----	17,380	45,859	-----	-----
12	Incentive-----	-----	8,039	15,949	-----	-----
13	All Other Per Diem Cars-----	-----	5,838,198	3,486,751	-----	542,219
14	Total Per Diem Portion (Lines 9-13)-----	-----	8,881,333	5,421,491	-----	542,219
15	Car-days Paid For Unequipped Box Cars-----	-----	764,466	511,816	-----	-----
16	Car-days Paid For, All Other Per Diem Cars-----	-----	1,279,351	866,892	-----	-----
17	Leased Rental-Railroad, Insurance and Other Companies-----	-----	\$-----	\$-----	\$-----	\$ 12,663,754
18	Other Basis-----	-----	-----	-----	-----	138,574
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----	-----	220	19,897	-----	17,529
20	Other Highway Trailers-----	-----	20,761	245,755	-----	244,884
21	Auto Racks-----	-----	683,564	617,392	-----	-----
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----	-----	12,010,119	8,764,362	-----	15,813,184
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$----- or DEBIT \$ 12,559,427					
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----	-----	Credit \$ 736,345	-----	or Debit \$-----	-----
25	Incentive-----	-----	Credit \$ 371,750	-----	or Debit \$-----	-----

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....							
3	Per diem basis.....		48	398				
4	Other basis.....			648		6	020	
5	Locomotives of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....				1	574	965	
9	Other basis.....					3	000	
10	Total.....		49	046	1	583	985	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....			None				
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	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 heads provided should be explained in a footnote.

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

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

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

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)							
		Total rent accrued during year (Foot. 542)		Interest on bonds		Dividends on stocks		Cash	
	(a)	(b)		(c)		(d)		(e)	
		\$		\$		\$		\$	
1	Minor items each less than \$100,000		1,200						1,200
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL		1,200						1,200

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

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

Line No.	Description of Property		Name of lessee	Amount charged to Income	
	Name (a)	Location (b)	(c)	(d)	
31	Minor items each less than \$100,000			\$	29 101
32					
33					
34					
35					
36					
37					
38					
39					
40					
Total					29 101

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 600, "Other credits to retained income"; 610, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 631, "Appropriations for other purposes"; and 632, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 651, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 306, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Sale of 14.2334 acres land at Dallas, Texas			146	756
2	519	Other items each less than \$100,000			556	428
3		Total 519			703	184
4						
5	551	Minor items each less than \$100,000	114	967		
6						
7	616	Write off 1/40 of balance in Account 80, Other Elements of Investment, in compliance with I.C.C. Authority	1	409	793	
8						
9	620	Deposit for net of Incentive Per Diem	412	595		
10						
11	622	Incentive Per Diem released			473	526
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. 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 application 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.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 69).....	\$ (2,559,819)	
	Add non-cash charges for -		
2	Depreciation and amortization	2,321,571	
3	Retirements of nondepreciable property	643,638	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves	-	
5	Insurance reserves	-	
6	Casualty and other reserves	251,843	
7	Interest in default	-	
8	Other important items (specify)	-	
9			
10	Funds provided by operations		\$ 657,233
11	Proceeds from sale of capital stock of own issue		2,560,000#
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		154,168##
13	Proceeds from sale of equipment obligations of own issue		
14	Book value of depreciable transportation property retired during year	\$ 6,241,235	
15	Less service value charged to accrued depreciation account	4,491,147	1,750,088
16	Net book value of miscellaneous physical property disposed of during year		30,966
17	Net book value of investment securities disposed of during year		
18	Advances, notes and other debts repaid by affiliated companies		232,394
19	Advances, notes and other debts repaid by other companies		43,289
20	Net decrease in sinking and other reserve funds		-
21	Net decrease in working capital (total current assets less total current liabilities)*		1,409,793
22	Other sources (specify)		
23	Amortization of "Other Elements of Investments"		91,869
24	Increase in "Other Liabilities and Deferred Credits"		365,967
25	Decrease in "Other Deferred Charges"		
26	Total Sources of funds (should be same as line 43)		\$ 7,295,767
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		\$ 3,412,484
28	Investment in miscellaneous physical property		8,963
29	Investments and advances, affiliated ICC regulated carriers	\$ 207,673	
30	Investments and advances, other affiliated companies	95,000	302,673
31	Investments in nonaffiliated companies		2,352
32	Advances, notes and other debts repaid to other companies		30,000
33	Capital stock of own issue reacquired		
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)		987,000
35	Equipment obligations paid or reacquired		342,596
36	Net increase in sinking and other reserve funds		113,450
37	Payment of dividends (other than stock dividends)		
38	Net increase in working capital*		683,459
39	Other applications (specify)		
40	Increase in "Other Assets"		2,987
41	Decrease in "Other Elements of Investments"		1,409,793
42			
43	Total Application of funds (should be same as line 26)		\$ 7,295,767

* 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

Reclassified from A/C 764

\$ 22,768

Actually issued

\$131,400

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	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	100	M	1,295 01	1 30		169 54	106 58	309 85	1,882 28
2	1-J	1/3	M						94	94
3	1-J	1/2	M	1 80			62	47	19	3 08
4	Total Class 1-J Main			1 80			62	47	1 13	4 02
5	Total Class 1 and 1-J Main			1,296 81	1 30		170 16	107 05	310 98	1,886 30
6	1	100	B	831 42			47 12	58 09	95 81	1,032 44
7	1-J	1/3	B				12		70	81
8	1-J	1/2	B				12	2 54	4 04	6 70
9	Total Class 1-J Branch						23	2 54	4 74	7 51
10	Total Class 1 and 1-J Branch			831 42			47 35	60 63	100 55	1,039 95
11	Total Class 1 and 1-J Main and Class 1 and 1-J Branch			2,128 23	1 30		217 51	167 68	411 53	2,926 25
12	2	100	M	7 26			1 73		30 88	19 87
13	2	100	B	105 36			2 19	7 11		114 66
14	Total Class 2 Main and Class 2 Branch			112 62			3 92	7 11	10 88	134 53
15	3	100	M					6 09	1 61	7 70
16	3	100	B						05	05
17	Total Class 3 Main and Class 3 Branch							6 09	1 66	7 75
18	5	100	M	246 99	33 61		31 30	49 91	88 31	450 12
19	5	100	B	120 94	88		14 19	12 99	34 65	188 65
20	Total Class 5 Main and Class 5 Branch			367 93	34 49		45 49	62 90	122 96	638 77
21	TOTAL Class 1-2			2,240 85	1 30	-	221 43	174 79	422 41	3,060 78
22				1	1		2	5	2	1
23	TOTAL MAIN LINES			1,551 06	34 91		203 19	162 05	411 78	2,363 99
24	TOTAL BRANCH LINES			1,057 72	88		63 73	85 73	135 25	1,343 31
25	GRAND TOTAL			2,608 78	35 79		266 92	248 78	547 03	3,707 30
26	Miles of road or track electrified (included in preceding grand total)			9	5		7	9	7	7

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 Sedalia,													
2		Mo. leased to													
3		Missouri Pacific													
4		Railroad Company	M										19		19
5															
6	1	Through Dallas													
7		Terminal leased to													
8		Union Terminal													
9		Company, (Dallas,													
10		Texas)	M		95										95
11		TOTAL			95								19		114

Line 4 Operated by Mo.Pac. (Effective May 10, 1896) under lease dated June 17, 1896 for annual rental \$200.

Line 10 Miles owned, not operated, leased to Union Terminal Company, Dallas, Texas Lease dated April 1, 1912.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)		
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)						
		Main line (b)		Branch lines (c)														
1	Missouri	306	21	6	50	76	1				20	37	1	377	34	8		
2																		
3	Kansas	172	53	2	98	41	8				40	58	1	311	52	1		
4																		
5	Oklahoma	242	87	3	626	88	7				4	47	4	874	22	4		
6																		
7	Texas	581	56	2	160	73	1				303	41	3	1,045	70	6	95	1
8																		
9																		
10																		
11																		
12	1 303.173																	
13	936.787																	
14	2 239.950																	
15	951																	
16	2 240.901																	
16	TOTAL MILEAGE (single track)	1,303	17	3	936	78	7				368	83	9	2,608	78	9	95	1

Note: The above figures include the "Line Owned" and "Line of Proprietary Companies" only the M-K-T proportion of line, jointly owned with other carriers, 0.90 mile. The other carriers proportion, 0.90 mile, of such jointly owned lines is included under (g) "Line Operated under Trackage Rights".

2 240.901

415. 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			Not Applicable				
4							
5			See Page 95				
6							
7			Schedule 411				
8							
9							
10							
11							
12							
13							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23			Not Applicable				
24							
25			See Page 95				
26							
27			Schedule 411				
28							
29							
TOTAL							

30 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, 1972

TRACKS OWNED JOINTLY WITH OTHER CARRIERS

Ownership Percent				TRACKS OWNED JOINTLY WITH OTHER CARRIERS						
Name of Company Owning Jointly	Other Carrier	Respondent	Location	Description	Running Tracks					Total
					Miles of Road	Miles of Passing Tracks of Cross- overs and Turnouts	Miles of Way Switching Tracks	Miles of Yard Switching Tracks		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
CLASS 1-J MAIN LINES										
STATE OF										
St.L-SF Ry. Co.	50	50	Durant	Connecting Tracks			0.36		0.36	
T&P Ry. Co.	50	50	Durant	Oil Mill Track			0.09		0.09	
T&P Ry. Co.	50	50	Chase	No. Connecting Track		0.09			0.09	
T&P Ry. Co.	50	50	Chase	So. Connecting Track		0.08			0.08	
T&P Ry. Co.	50	50	Chase	Main Track	1.57				1.57	
TOTAL					1.57	0.17	0.47		2.21	
STATE OF OKLAHOMA										
TEXAS										
St.L-SW Ry. Co.	33-1/3		Greenville	Horton Milling Co.				0.48	0.48	
LAA Ry. Co.	33-1/3	33-1/3	Greenville	Industrial Tracks		0.45		0.19	0.64	
St.L-SW Ry. Co.	33-1/3		Greenville	International Mills				0.46	0.46	
LAA Ry. Co.	33-1/3	33-1/3	Greenville	Main Track	0.23				0.23	
LAA Ry. Co.	50	50	Greenville	Main Track	0.23				0.23	
TOTAL					0.23	0.45		1.13	1.81	
TOTAL					1.80	0.62	0.47	1.13	4.02	
CLASS 1-J MAIN LINES										
CLASS 1-J BRANCH LINES										
STATE OF										
KANSAS										
AT&SF Ry. Co.	33-1/3		Coffeyville	Connecting Track				0.11	0.11	
N.P. RR Co.	33-1/3	33-1/3	Coffeyville	Moore-Lovry Mills				0.52	0.52	
AT&SF Ry. Co.	33-1/3		Coffeyville	Nat'l. Refining Co.				0.83	0.83	
N.P. RR Co.	33-1/3	33-1/3	Coffeyville	Peoples Tank Line Co.				0.06	0.06	
AT&SF Ry. Co.	50	50	Coffeyville	Brick Plant Lead				2.20	2.20	
AT&SF Ry. Co.	50	50	Chanute	Cement Plant Track						
TOTAL							0.12		0.12	
TOTAL							0.12	3.72	3.84	
STATE OF KANSAS										
OKLAHOMA										
T&P Ry. Co.	50	50	Melogany	Interchange Track			0.23		0.23	
AT&SF Ry. Co.	50	50	Cushing	Oil Mill Track				0.20	0.20	
AT&SF Ry. Co.	50	50	Devey	Interchange & Storage		0.09		0.49	0.58	
CRIAP Ry. Co.	50	50	Okla. City	Traders Compress Track		0.03		0.05	0.08	
CRIAP Ry. Co.	50	50	Manassas	Oil Mill			0.14		0.14	
TOTAL						0.12	0.37	0.74	1.23	
STATE OF OKLAHOMA										
TEXAS										
Georgetown RR Co.	50	50	Georgetown	Interchange Track			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		0.11		0.07	0.18	
TOTAL						0.11	2.05	0.28	2.44	
TOTAL						0.23	2.54	4.74	7.51	
CLASS 1-J BRANCH LINES										
SUMMARY										
Class 1-J Main Lines - Oklahoma					1.57	0.17	0.47		2.21	
- Texas					0.23	0.45		1.13	1.81	
TOTALS - MAIN LINES					1.80	0.62	0.47	1.13	4.02	
Class 1-J Branch Lines - Kansas							0.12	3.72	3.84	
- Oklahoma						0.12	0.37	0.74	1.23	
- Texas						0.11	2.05	0.28	2.44	
TOTALS - BRANCH LINES						0.23	2.54	4.74	7.51	
TOTAL JOINT TRACKS					1.80	0.85	3.01	5.87	11.53	

Office of Chief Engineer
Denison, Texas
January 15, 1973

415. MILES OF TRACES 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), (c), or (d), 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)	Trackage Operated							Trackage owned, not operated by respondent	New trackage constructed during year
		Trackage owned (b)	Trackage of proprietary companies (c)	Trackage operated under lease (d)	Trackage operated under contract, etc. (e)	Trackage operated under trackage rights (f)	Total mileage operated (g)			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
Total Mileage										

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (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), or tractive effort of steam locomotive units; 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.

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 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. T) (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)						
	Locomotive Units										(H.P.)	
1	Diesel-Freight-----A units-----	28						8	20	28	72,000	
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-----	98				1	14	44	41	85	189,000	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	41					1	30	10	40	50,800	3
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	169				1	15	84	71	155	315,300	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	169				1	15	84	71	155	XXXX	3

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

Type or design of units (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)	
17 Diesel-----	24	51	7	2	71						155
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	24	51	7	2	71						155

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)						
	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>										(Seating capacity)	
21	Coaches [PA, PB, PBO]-----											
22	Combined cars [All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars [All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----											
	<i>Self-Propelled Rail Motorcars</i>											
29	Electric passenger cars [EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----											
32	Other self-propelled cars (Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS										XXXX	
35	Business cars [PV]-----	14					5	9		9	XXXX	
36	Boarding outfit cars [MWX]-----											
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	3						3		3	XXXX	
38	Dump and ballast cars [MWB, MWD]-----										XXXX	
39	Other maintenance and service equipment cars-----	62					12	50		50	XXXX	
40	Total (lines 35 to 39)-----	79					17	62		62	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

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					Units retired from service of respondent whether owned or leased, including reclassification (t)
				UNITS INSTALLED					
		Per diem (n)	Non-per diem (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	4,197				100	+	8	348
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	1,935							25
43	Box-Special Service (A-00, A-10)-----	33							4
44	Gondola-General Service (All G (except G-9))-----	1,433							24
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	99							2
46	Hopper (open top)-General Service (All H (except H-70))-----	1,787							4
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----								
48	Hopper (covered) (L-5)-----	1,469			2				20
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----	2							2
50	Tank, 12,000-18,999 gallons (T-4)-----								
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	29							
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----								
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	50							
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----								
57	Stock (All J)-----								
58	Autorack (F-5, F-6)-----								
59	Flat-General Service (F-0)-----	230							3
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	145							49
61	Flat-TOFC (F-7, F-8)-----								
62	All other (L-0, L-1, L-4, L080, L090)-----	9						2	1
63	Total (lines 41 to 62)-----	11,418			2	100		10	472
64	Caboose (All N)-----	xxxx	84						6
65	Total (lines 63 and 64)-----	11,418	84		2	100		10	478
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	11,418	163		2	100		10	495
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds		General funds		Incentive funds	
1 Box, unequipped (which relates to incentive per diem order)						40		60	

¹ Box, unequipped (which relates to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

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

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to

permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem 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 basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
			+	Tons		
1,118	2,839	3,957		226,293		41
268	1,642	1,910		103,368		42
10	19	29		1,844		43
40	1,369	1,409		125,100		44
	97	97		6,835		45
5	1,778	1,783		151,392		46
327	1,134	1,461		135,509		47
						48
						49
						50
19	10	29		2,285		51
						52
						53
	50	50		3,300		54
						55
						56
						57
29	198	227		20,950		58
44	52	96		7,829		59
1	9	10		1,010		60
						61
1,861	9,197	11,058		785,715		62
43	35	xxxx	78	xxxxxxxxxxxxxx		63
1,904	9,232	11,058	78	785,715		64
						65
1,966	9,232	11,058	140	785,715		66

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 OF THE YEAR				
				UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification
		Per diem (n)	Non-per diem (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
	FLOATING EQUIPMENT							
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX						
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX						
69	Total (lines 67 and 68)-----	XXXX						
	HIGHWAY REVENUE EQUIPMENT							
70	Bogie chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non per diem (x)			
				(Tons)		
		XXXX				67
		XXXX				68
		XXXX				69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

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 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) 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)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year -----			
3	Number installed during the year -----			
4	Number retired during the year -----			
5	Number available at close of year -----			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles -----	XXXXXX		XXXXXX
9	Truck miles -----		XXXXXX	XXXXXX
10	Tractor miles -----		XXXXXX	XXXXXX
11	Terminal service:*			
12	Pick-up and delivery -----			
13	Transfer service -----			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only -----	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul -----	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only -----	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul -----	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year -----			
24	Number installed during the year -----			
25	Number retired during the year -----			
26	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)
40	Traffic carried:			
41	Tons—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers -----	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
45	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
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		X: XXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
				146		23
				15		24
				14		25
				147		26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	66,518	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1,765,294	XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

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 CROSSINGSA—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.....	2	22	1		8	33	16	49
2	Crossings added: New crossings.....								
3	Change in protection.....		2				2		2
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....	2		1			2		2
6	Other causes.....			1			1		1
7	Number at close of year.....	9	24	0		8	32	16	48
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Missouri.....					1	1	1	2
9	Kansas.....		5			5	10	3	13
10	Oklahoma.....		6			1	9	8	17
11	Texas.....		11			1	12	4	16
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	17	313					53	31	414	2,217		149	50	2,830
31	Added: By new, extended or relocated highway-----		3							3	2				5
32	By new, extended or relocated railroad-----														
33	Total added-----		3							3	2				5
34	Eliminated: By closing or relocation of highway-----										1				1
35	By relocation or abandonment of railroad-----														
36	By separation of grades-----														
37	Total eliminated-----										1				1
38	Changes in protection: Number of each type added-----	3	9							12					12
39	Number of each type deducted-----										12				12
40	Net of all changes-----	3	12							15	-11				4
41	Number at close of year-----	20	325					53	31	429	2,206		149	50	2,834
	Number at close of year by States:														
42	Missouri-----		38					14	7	59	367		1		427
43	Kansas-----	4	29					5	2	40	353		13		406
44	Oklahoma-----	2	69					12	2	85	878		2	49	1,014
45	Texas-----	14	189					22	20	245	608		133	1	987
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	155	170	325
2	Added: By new, extended or relocated highway -----	4	1	5
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----	4	1	5
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----	4	1	5
9	Net of all changes -----	159	171	330
10	Number at close of year -----			
	Number at close of year by States:			
11				
12	Missouri -----	20	7	27
13				
14	Kansas -----	9	12	21
15				
16	Oklahoma -----	46	33	79
17				
18	Texas -----	84	119	203
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties (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	230 561	\$ 5.55	\$ 1 280 767	570 093	\$ 165.82	\$ 94 531	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	230 561	5.55	1 280 767	570 093	165.82	94 531	

- 21 Amount of salvage on ties withdrawn.....
 22 Amount chargeable to operating expenses.....
 23 Amount chargeable to additions and betterments.....
 24 Estimated number of crossties in all maintained tracks:

None
 \$ 1,374,844
 454 } 1,375,298 ✓

(a) Wooden ties

(b) Other than wooden ties (steel, concrete, etc.)

TOTAL

Numt	Percent of Total
9,195,116	100.00
None	
9,195,116	100.00

Notes:

Cresote or Kueping Process in use for treating ties.

The difference between amount reported on line 22 and the amount charged to Operating Expenses Account (212) represents 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.

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES						Remarks
		Total number of ties piled		Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	T		2 808	\$ 5 55	\$ 15 598		64 112	\$ 151 50	\$ 9 713			
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL		2 808	5 55	15 598		64 112	151 50	9 713			

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 5.53

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 1.11

Notes:

Crescote or Kuehning 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 Road account ties (d) covering betterments 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.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	112	1	78	106.64	112	1	173	118.42
2									
3	2	115	588	99	645	169	33		
4									
5	2	119	8	1	312	155	30		
6									
7									
8									
9									
10									
11									
12	4	30	25	919	36.07	80	36	1,301	36.07
13	4	85	476	17	185	36	681	2,397	36.07
14	4	90	549	19	789	36	92	8,126	36.07
15	4	112	255	9	211	36	26	926	36.07
16	4	115	8	299	36.07	115	2	81	36.07
17									
18			2	597	101.035		1	173	
19			4	1,313	47.403		710	32,931	
20	TOTAL	XXXX	1,910	148,438	77.72	XXXX	911	33,004	35.23

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up..... 629
- 22 Salvage value of rails released..... \$ 21,530
- 23 Amount chargeable to operating expenses..... \$ 60,738
- 24 Amount chargeable to additions and betterments..... \$ 99,174
- 25 Miles of new rails laid in replacement (all classes of tracks) ⁶²⁹ 5.91 (rail-miles).
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) : 34.16 (rail-miles).
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 115.04 (pounds).
- 28 Tons of rail sold as scrap and amount received therefor 2,172 (tons of 2,000 lb.); \$ 45,807.75
- 29 Track-miles of welded rail installed this year 61; total to date 45.08

Notes:

The difference between return on line 23 and amount charged to Operating Expenses, Account Rails (214), represents profit on sale of rail, rail welding expenses, inventory, and hunting 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 or prior years accounting.

*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.

ANNUAL REPORT 1972 CLASS I

135300

MISSOURI KANSAS TEXAS RAILROAD CO.

3 OF 3

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		80	7	\$	270
2									
3	4	85	79	2,844	36.07	85	274	9,891	36.07
4									
5	4					20	17	611	36.07
6									
7	4					112	23	834	36.07
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	79	2,844	36.07	XXXX	321	11,606	36.07

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .53

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 2.11

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds: 52	4 23		
2	56	2 21		
3	60	155 65		
4	63	10 41		
5	65	205 25		
6	66	53 67		
7	75	6 07		
8	85	361 90		
9	90	679 35		
10	110	44		
11	112	517 83		
12	115	229 76		
13	119	8 32		
14		2,242 15		
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. Per diem 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 interstate rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 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. Item 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. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 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 on page 117.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)	2 609		2 609	
	TRAIN-MILES				
2	Diesel locomotives	2 942 895		2 942 895	
3	Other locomotives				
4	Total locomotives	2 942 895		2 942 895	
5	Motorcars				
6	Total train-miles	2 942 895		2 942 895	14 712
	LOCOMOTIVE UNIT-MILES				
7	Road service	8 675 659		8 675 659	
8	Train switching	675 704		675 704	
9	Yard switching	1 603 140		1 603 140	
10	Total locomotive unit-miles	10 954 503		10 954 503	
	CAR-MILES				
11	Total motorcar car-miles				
12	Loaded per diem freight cars	91 171 535		91 171 535	
13	Loaded non-per diem freight cars	23 299 830		23 299 830	
14	Empty per diem freight cars	73 577 749		73 577 749	
15	Empty non-per diem freight cars	21 837 608		21 837 608	
16	Caboose	2 875 761		2 875 761	
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	212 762 483		212 762 483	
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)	212 762 483		212 762 483	
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
27	Gross ton-miles of locomotives and tenders (thousands)	1 198 746		1 198 746	
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	11 524 643		11 524 643	
29	Gross ton-miles of passenger-train cars and contents (thousands)				
30	Train-hours—Total	156 338		156 338	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
31	Tons of revenue freight			15 104 075	
32	Tons of nonrevenue freight			287 465	
33	Total tons revenue and nonrevenue freight			15 391 540	
34	Ton-miles—Revenue freight in road service (thousands)			4 829 024	
35	Ton-miles—Revenue freight in lake transfer service (thousands)				
36	Total ton-miles—Revenue freight (thousands)			4 829 024	
37	Ton-miles—Nonrevenue freight in road service (thousands)			93 341	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)				
39	Total ton-miles—Nonrevenue freight (thousands)			93 341	
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	4 922 365		4 922 365	
	REVENUE PASSENGER TRAFFIC				
41	Passengers carried—Total				
42	Passenger-miles—Total				

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
201	Number of cars handled earning revenue—Loaded						
202	Number of cars handled earning revenue—Empty						
203	Number of cars handled at cost for tenant companies—Loaded						
204	Number of cars handled at cost for tenant companies—Empty						
205	Number of cars handled not earning revenue—Loaded						
206	Number of cars handled not earning revenue—Empty						
207	Total number of cars handled						
	PASSENGER TRAFFIC						
208	Number of cars handled earning revenue—Loaded			Not Applicable			
209	Number of cars handled earning revenue—Empty						
210	Number of cars handled at cost for tenant companies—Loaded						
211	Number of cars handled at cost for tenant companies—Empty						
212	Number of cars handled not earning revenue—Loaded						
213	Number of cars handled not earning revenue—Empty						
214	Total number of cars handled						
215	Total number of cars handled in revenue service (items 207 and 214)						
216	Total number of cars handled in work service						

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)		Other back pay (c)		Total (d)	
			\$		\$		\$	
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general		26,245				
3	III	Maintenance of way and structures		55,391				
4	IV	Maintenance of equipment and stores		182,602				
5	V	Transportation (other than train, engine, and yard)		10,998				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		7,852				
7	VI (b)	Transportation (train and engine service)		316,298				
8		TOTAL		599,386				

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 599,386

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.

Line No.	Name of person (a)		Position or Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
1	Whitman	R. N.	Chm. of Board & President	\$	69	300 00	\$	10	000 00 *
2	Heiling	F. J.	Vice President-Sales & Serv.		34	288 08			
3	Bishop	B. R.	Vice President-Operation		34	288 08			
4	Ziebarth	K. R.	Vice Pres., Secy. & Treasurer		34	288 08			
5	Thie	W. A.	General Counsel		30	328 68			
6									
7									
8									
9									
10									
11									
12									
13	* Deferred Compensation								
14									
15									
16									
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20									
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43									
44									

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.

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.

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.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroad	Assessment	80	343
2	Atchison, Topeka & Santa Fe Ry. Co.			
3	(Kansas Railroad Committee)	Assessment	1	428
4	Automation Industries, Inc.			
5	(Sperry Rail Service)	Service	45	133
6	Ervay Salvage	Service	70	461
7	Kansas City R.R. Clearing House Assoc.	Service	4	938
8	Kansas City Terminal Railway Co.			
9	(Superintendents Association)	Assessment	5	410
10	M-K-T Employees Hospital Assoc.	Service	284	454
11	Mobley Company, Inc. (Weed Control)	Service	134	998
12	Mudge, Rose, Guthrie & Alexander	Service	55	354
13	Murphy, Lanier, Quinn	Service	40	000
14	National Railway Labor Conference	Assessment	10	117
15	Oklahoma City Stock Yards Agency	Service		476
16	Southwestern Freight Bureau	Service	147	438
17	Terminal R.R. Assoc. of St. Louis			
18	(Joint Credit Organization)	Service		863
19	Terminal R.R. Assoc. of St. Louis			
20	(National Stock Yards Agency)	Service		231
21	Terminal R.R. Assoc. of St. Louis			
22	(Superintendents Association)	Assessment	4	130
23	Texas-Louisiana Freight Bureau	Service	14	676
24	Southern Pacific Transportation Co.			
25	(Texas Railroad Association)	Assessment	20	836
26	The Equitable Life Assurance			
27	Society of the United States	Service	172	499
28	The Travelers Insurance Company	Service	1	134 707
29	Union Terminal Company - Dallas			
30	(Dallas Car Inter. & Insp. Bureau)	Service	48	363
31	Western Railroad Association	Assessment	270	010
32				
33				
34				

**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 allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) 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.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(P)(S)	
1.	Coordinated Transportation Company	13	Direct	Substitute service and handling Co. material	Mileage	1-59	Ind. *	(P)	57,361
2.	Katy Transportation Co.	99	Direct	Handling V.T.L. Trailers and automobiles	Percentage		"O"	(P)	1,528,572
3.				Pickup and Delivery	Actual Expense		"O"	(P)	8,736
4.				Load & Unload Trailers	Amount per Trailer		"O"	(P)	186,032
5.				Unload Saddle Back Cars	Actual Expense		"O"	(P)	11,063
6.									
7.	W. J. Smith Wood Preserving Company	15	Common	Treated Wood Products	Bid Basis	1-72	1 Yr.	(P)	710,752
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.	* Subject to cancellation upon 30 day notice								

COORDINATED TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 1,812
Special Deposits	3,894
Receivables from Affiliated Companies	42,092
Accounts Receivable - Others	3,947
Prepayments	15,379
Material and Supplies	2,530
Total Current Assets	<u>69,654</u>

TANGIBLE PROPERTY

Carrier Property	\$161,699	
Less Reserve for Depreciation	<u>88,371</u>	<u>73,328</u>

INTANGIBLE PROPERTY

Franchises	<u>100</u>
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DEFERRED AND MISCELLANEOUS DEBT

Other Deferred Debt	<u>6,926</u>
---------------------	--------------

Total Assets	<u>\$150,008</u>
--------------	------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	\$ 27,678
Salaries and Wages Payable	12,466
Taxes Accrued	22
Other Current Liabilities	<u>17,930</u>
Total Current Liabilities	<u>58,096</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>20,172</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances Payable - Affiliated Companies	90,000
Equipment Obligations	<u>9,063</u>
Total Long-Term Debt Due After One Year	<u>99,063</u>

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>(37,323)</u>
---------------------------------	-----------------

Total Liabilities and
Shareholders' Equity

\$150,008

COORDINATED TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1972REVENUES

Operating Revenues

\$456,031

EXPENSES

Operating and Maintenance

378,433

Depreciation Expense

13,177

Operating Taxes and Licenses

46,370

TOTAL EXPENSES

437,980

NET OPERATING REVENUE

18,051MISCELLANEOUS DEDUCTIONS

Interest

5,567

NET INCOME

\$ 12,484OPERATING RATIO

Expenses to Revenue

96.0

Ordinary Income Before Taxes

2.7

KATY TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 3,520
Special Deposits	7,921
Receivables from Affiliated Companies	53,150
Accounts Receivable - Others	14,515
Prepayments	15,283
Material and Supplies	629
Total Current Assets	<u>95,018</u>

TANGIBLE PROPERTY

Carrier Property	\$177,754
Less Reserve for Depreciation	<u>106,382</u>
	<u>71,372</u>

INVESTMENTS AND ADVANCES

Investments and Advances - Affiliated Companies	<u>943,000</u>
---	----------------

DEFERRED AND MISCELLANEOUS DEBTS

Other Deferred Debt	<u>3,435</u>
---------------------	--------------

Total Assets	<u>\$1,112,825</u>
--------------	--------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable - Others	\$ 169,594
Salaries and Wages Payable	32,350
Taxes Accrued	8,220
Other Current Liabilities	<u>28,276</u>
Total Current Liabilities	<u>238,440</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>18,110</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances - Affiliated Companies	<u>828,518</u>
---------------------------------	----------------

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>17,757</u>
Total Shareholders' Equity	<u>27,757</u>

Total Liabilities and
Shareholders' Equity

\$1,112,825

KATY TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1973REVENUES

Operating Revenues	\$1,213,161
--------------------	-------------

EXPENSES

Operating and Maintenance	1,130,983
Depreciation Expense	14,629
Operating Taxes and Licenses	52,948
TOTAL EXPENSES	<u>1,198,560</u>
NET OPERATING REVENUE	<u>14,601</u>

OTHER INCOME

Other Non-Operating Income	<u>350</u>
TOTAL INCOME	14,951

MISCELLANEOUS DEDUCTIONS FROM INCOME

Interest	<u>5,043</u>
NET INCOME	<u>\$ 9,908</u>

OPERATING RATIO

Expenses to Revenue	98.8
Ordinary Income Before Taxes	.8

W. J. SMITH WOOD PRESERVING COMPANYBALANCE SHEET

As of December 31, 1972

ASSETSCURRENT ASSETS

Cash	\$ 46,148.26
Notes & Accounts Receivable - Net	669,408.73
Inventories	1,991,380.07
Other Current Assets	<u>13,317.08</u>

Total Current Assets

\$2,720,254.14

OTHER ASSETS, NOTES RECEIVABLE &
DEFERRED CHARGES

1,763.05

PROPERTIES AT COST

Land, Land Improvements & Buildings	736,576.00
Machinery & Equipment, Autos & Trucks	
Office Furniture & Fixtures	<u>917,862.35</u>

1,654,438.35

Less Accumulated Depreciation

106,171.66

Net Value

1,548,266.69TOTAL ASSETS\$4,270,283.88LIABILITIES & EQUITYCURRENT LIABILITIES

Accounts Payable & Accrued Expenses:

Accounts Payable - Trade	\$ 95,114.87
Accounts Payable - Others	501,757.30
Accrued Expense	<u>425,003.35</u>

Total Accounts Payable & Accrued
Expense

1,021,875.52

Accrued Interest & Taxes

51,804.05Total Current Liabilities

\$1,073,679.57

OTHER LIABILITIES

1,763.05

STOCKHOLDERS' EQUITY

Common Stock	600,000.00
Capital Surplus	877,177.55
Retained Earnings	<u>1,717,663.71</u>

Total Stockholders' Equity3,194,841.26TOTAL LIABILITIES & EQUITY\$4,270,283.88

W. J. SMITH WOOD PRESERVING COMPANY
INCOME STATEMENT
For the Calendar Year 1972

NET SALES	\$4,800,697.73
Cost of Goods Sold	
Materials	2,882,018.68
Direct Labor	222,285.89
Other Manufacturing Expense	<u>864,273.00</u>
Total Cost of Goods Sold	3,968,577.57
Gross Profit	832,120.16
Selling Expense	381,280.83
General & Administrative Expense	<u>150,414.32</u>
Total Selling, General & Administrative Expense	531,695.15
Income from Operations	300,425.01
Interest Expense	26,778.23
Other Income (Expense)	<u>8,994.54</u>
Net Profit Before Rent	282,641.32
Rent	<u>141,320.66</u>
Net Profit	\$ 141,320.66

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.

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	None					
2						
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**

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.

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 (A Motor Carrier)	Common	Handling of Trailers	Amount per Trailer		"O"	(P)	\$368,116
2				Salaries-Jt Office Employees	Percentage		"O"	(S)	27,672
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
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26									
27									
28									
29									
30									

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.

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	None to knowledge of Respondent						
2							
3							
4							
5							
6							
7							
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 motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) 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.....	22,766,040			
2	Passenger.....				
3	Yard switching.....	2,847,104			
4	Total.....	25,613,144			
5	Work train.....	37,692			
6	GRAND TOTAL.....	25,650,836			
7	Total cost of fuel*	2,714,277			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 352 and 354, for other than electric, and accounts Nos. 353, 354, 355, and 356, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

ber 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) None
 - (f) None
 - (g) None
 - (h) None
 - (i) Southern Iron and Equipment Company
 - Texas Commerce Bank
 - (j) None
 - (k) None

Contract 28220 1/
Contract 28135 2/

- 1/ 20 50' 6" 50 Ton Box Cars \$159,525.20 Due May 1, 1973
- 2/ 2 Electromatic Tampers) 23 Monthly Installments \$8,333.33
- 3 Portable Set-Off) 1 Monthly Installment 8,333.34
- 3 Ballast Regulators)
- 2 Track Liners)

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M				1.00	99	2.61	4.60	
2		E				20	21	45	65	
3										
4	1-J	B				01			01	
5										
6	5	M					1.24	56	1.80	
7		E					30	71	1.01	
8										
9										
10										
11										
12										
13										
14	TOTAL INCREASE					1.21	2.77	4.33	8.31	

DECREASES IN MILEAGE

15	1	M				6.45	1.79	18.10	26.34	
16		E				03	31	1.76	2.10	
17										
18	1-J	B				01		48	49	
19										
20	5	M					12	3.13	3.25	
21		E						56	56	
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE					6.49	2.10	24.43	33.14	

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 None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

VERIFICATION

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

OATH

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

State of 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 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, 1972, to and including December 31, 1972.

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 26th day of March, 1973
My commission expires June 1, 1973 [Use an L. S. Impression seal]

J. K. Carter
(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 Chairman of the Board and President
(Insert here the name of the affiant) (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 January 1, 1972, to and including December 31, 1972.

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 26th day of March, 1973
My commission expires June 1, 1973 [Use an L. S. Impression seal]

Ethelene S. Hollaway
(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 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973 [Use an L. S. Impression seal]

H. K. Ambrose
(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 January 1, 19 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973 [Use an L. S. Impression seal]

Ernest S. Holloway
(Signature of officer authorized to administer oaths)

[illegible][illegible]

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is present on the left side. The paper appears slightly aged or off-white. There are some faint smudges and shadows across the surface, particularly towards the right edge. The overall appearance is that of a clean but slightly worn piece of stationery.

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ANNUAL REPORT 1972 CLASS I

135300

MISSOURI KANSAS TEXAS RAILROAD CO.

1 OF 3

135300
8

ORIGINAL

**Railroad
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
A MAIL BRANCH

Batch 30

ANNUAL REPORT

OF

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.)

125000363MISSOURRRRA 1
CHIEF ACCOUNTING OFFICER
MISSOURI-KANSAS-TEXAS R.R. CO.
AND CONTROLLED COS
104 E. MAIN ST.
DENISON, TEXAS 75020

135300

FORM-A

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

363

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEARENDED DECEMBER 31, 1972

NOTE:

Operating Companies:

Missouri-Kansas-Texas Railroad Company,
Beaver, Meade and Englewood Railroad Company.

Nonoperating Companies:

San Antonio Belt and Terminal Railway Co.

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)

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.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies**
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

- Pages 10 and 11: Schedules 200A and 200L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity**

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes**

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 41: Schedule 211-I, Unit Cost of Equipment Installed During the Year**

Instructions have been amended to require reporting of TOIC COFC equipment.

- Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes**

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes**

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information**

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position**

This is a new schedule provided for reporting the source and application of funds during the year.

- Pages 100-105: Schedule 417, Inventory of Equipment**

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 120: Schedule 562, Compensation of Officers, Directors, etc.**

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates**

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

- Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided**
123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent
124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided
125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 581, Contracts, Agreements, etc.**

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

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 128.

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. 129). 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

July 1, 1960

Beaver, Meade and Englewood Railroad Company

June 12, 1912

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.

Missouri-Kansas-Texas Railroad Company

Beaver, Meade and Englewood Railroad Company

Delaware Code Annotated, Title 8,

Oklahoma; Section 15, Revised Laws 1910,

Chapter 1, (1952).

Volume No. 1

Not in Bankruptcy.

Not in bankruptcy.

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.

NOTES AND REMARKS

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

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

2. State in column (c) 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 name of brokers or other nominees. Insert the word "None" where applicable.

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Franklin B. Bartholomew	Dallas, Texas	5-3-1972	5-2-1973	10	
2	William P. Bomar	Ft. Worth, Texas	5-3-1972	5-2-1973	None	
3	Wallace E. Carroll	Elgin, Illinois	5-3-1972	5-2-1973	None	
4	John Fox	St. Louis, Missouri	5-3-1972	5-2-1973	None	
5	George R. Herzog	Cleveland, Ohio	5-3-1972	5-2-1973	None	
6	Melvin M. Jacobs	Chicago, Illinois	5-3-1972	5-2-1973	None	
7	Donald S. Kennedy	Oklahoma City, Okla.	5-3-1972	5-2-1973	None	
8	J. Clyde Lottis	Atlanta, Georgia	5-3-1972	5-2-1973	None	
9	J. Howard Marshall	Houston, Texas	5-3-1972	5-2-1973	None	
10	Edward A. Merkle	New York, New York	5-3-1972	5-2-1973	None	
11	Joseph Saliba	Boston, Mass.	5-3-1972	5-2-1973	None	
12	Eddy L. Sewelock	Houston, Texas	5-3-1972	5-2-1973	None	
13	William A. Thie	Dallas, Texas	5-3-1972	5-2-1973	None	
14	Reginald N. Whitman	Dallas, Texas	5-3-1972	5-2-1973	None	
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 E. 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:

Reginald N. Whitman, Franklin B. Bartholomew, Wallace E. Carroll, Melvin M. Jacobs, Edward A. Merkle, Joseph Saliba, William 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)
GENERAL OFFICERS OF CORPORATION					
21	Chairman of the Board & President	Executive	Reginald N. Whitman	None	Dallas, Texas
22	V.P. - Operating	Operating	Wallace E. Carroll	None	Elgin, Illinois
23	V.P. - Traffic	Traffic	John Fox	None	St. Louis, Missouri
24	V.P. - Sales & Service	Sales & Service	Frank J. Telling	None	Dallas, Texas
25	V.P. - Finance	Finance	Karl E. Ziebarth	None	Dallas, Texas
26	General Counsel	Law	William A. Thie	None	Dallas, Texas
27	Comptroller	Accounting	Donald S. Kennedy	None	Dallas, Texas
28	Mgr. of Personnel	Personnel	Ward E. Carroll	None	Dallas, Texas
29	Dir. of Purchasing	Purchasing	Russell E. Harting	None	Dallas, Texas
30	Dir. of Maintenance	Maintenance	Donald J. Brundt	None	Dallas, Texas
31	Chief Engineer	Engineering	John A. Hughes	None	Dallas, Texas
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51	Note:				
52	The Executive Committee shall have and exercise all the powers of the Board of Directors				
53	in the management of the business and affairs of the Company when the Board shall not be				
54	in session.				

BEAVER MEADE AND TULSAWOL RAILROAD COMPANY

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

2. State in column (a) 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, direct, or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Billy R. Bishop	Denison, Texas	6-20-1972	6-18-1973	1	
2	J. D. Cole	Muskogee, Oklahoma	6-20-1972	6-18-1973	1	
3	Pearson B. Garrett	Dallas, Texas	6-20-1972	6-18-1973	1	
4	Frank J. Heiling	Dallas, Texas	6-20-1972	6-18-1973	1	
5	Kenneth R. Langford	Denison, Texas	6-20-1972	6-18-1973	1	
6	Donald E. Lott	Dallas, Texas	6-20-1972	6-18-1973	1	
7	William W. Overton, Jr.	Dallas, Texas	6-20-1972	6-18-1973	1	
8	Nathan R. Patterson	Tulsa, Oklahoma	6-20-1972	6-18-1973	1	
9	William A. Tule	Dallas, Texas	6-20-1972	6-18-1973	1	
10	Reginald H. Whitman	Dallas, Texas	6-20-1972	6-18-1973	1	
11	(Three Vacancies)					
12						
13						
14						
15						
16						
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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 president) 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)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	Reginald H. Whitman	1	Dallas, Texas
32	V.P.-Operating	Operating	Billy R. Bishop	1	Denison, Texas
33	V.P.-Sales & Service	Sales & Service	Frank J. Heiling	1	Dallas, Texas
34	V.P.-Acc. & Treas.	Finance	Karl R. Ziebarth	1	Dallas, Texas
35	General Counsel	Law	William A. Tule	1	Dallas, Texas
36	Controller	Accounting	Kenneth R. Langford	1	Denison, Texas
37	Director, Ind. Development	Industrial Development	Harold O. Brandt		Dallas, Texas
38	Dir. of Purchases	Purchasing	Russell E. Darling		Denison, Texas
39	Chief Engineer	Engineering	John H. Hughes		Denison, Texas
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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 companies, 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	(to)		
4		and Development	()	100%	
5	Katy Transportation Co.	Transportation	()	100%	
6	San Antonio Belt and Terminal		()		
7	Railway Co.	Transportation	(Securities)	100%	
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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 Management Company	Investments and Management Service	Title to Securities	100%	Katy Transportation Company
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

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 name 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 R.R. Co.
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 Co.
11	Coastal Oil and Gas Limited	Service	()	100%	Katy Industries, Inc.
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.

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)
15	428 Key Corporation	Investments		100%	Katy Industries, Inc.
16	Fulton Iron Works Company	Industrial Products		100%	Katy Industries, Inc.
17	Jewell Electrical Instruments, Inc.	Electrical Products		100%	American Gage & Machine Company
18	Katy Bearing Corporation	Industrial Products		100%	Katy Industries, Inc.
19	Katy Communications, Inc.	Service		100%	Katy Industries, Inc.
20	Katy Transportation Company	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
21	Main Iron Works, Inc.	Service		100%	Katy Industries, Inc.
22	Marion Aviation Corporation	Consumer Products		100%	Jewell Electrical Instruments, Inc.
23	Missouri-Kansas-Texas Railroad Company	Transportation		97.8%	Katy Industries, Inc.
24	Nesco Communications, Inc.	Industrial Products	T	85%	Katy Communications, Inc.
25	Oakes Machine Corporation	Industrial Products	I	100%	Katy Industries, Inc.
26	Panhandle Industrial Company, Inc.	Industrial Products	T	90%	Katy Industries, Inc.
27	Peters Machinery Company	Industrial Products	L	100%	Katy Industries, Inc.
28	Process Metals Company	Industrial Products	E	100%	American Gage & Machine Company
29	Quality Food Machinery, Inc.	Industrial Products		90%	Katy Industries, Inc.
30	San Antonio Belt and Terminal Railway Co.	Transportation		100%	Missouri-Kansas-Texas Railroad Co.
31	Simpson Instrument Sales & Service, Inc.	Engineering Service	T	80%	Katy Industries, Inc.
32	W. J. Smith Wood Preserving Company	Industrial Products	O	100%	Katy Industries, Inc.
33	Southwestern States Management Company	Investments		100%	Katy Transportation Company
34	Spiral-Step Tool Company	Consumer Products		98.8%	American Gage & Machine Company
35	Sterling-Salem Corporation	Consumer Products	S	80%	Katy Industries, Inc.
36	The Middlesex Company	Electrical Products	E	100%	Bach-Simpson Limited
37	Trans-Continental Leathers, Inc.	Consumer Products	C	100%	428 Key Corporation
38	B. G. Shrimp Sales Co.	Consumer Products	U	67%	Katy Industries, Inc.
39	Georgetown Seafoods and Trading Co., Ltd.	Consumer Products	R	100%	B. G. Shrimp Sales Co.
40	Marine Drydock Company Limited	Consumer Products	I	100%	B. G. Shrimp Sales Co.
41	Afterdark, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
42	Big Dipper Shrimp, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
43	Blue Horizon Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
44	Blue Seas Shrimp, Inc.	Consumer Products	S	100%	Katy Industries, Inc.
45	Caribbean Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
46	Ebb Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
47	Equator, Inc.	Consumer Products		100%	Katy Industries, Inc.
48	Falling Star, Inc.	Consumer Products		100%	Katy Industries, Inc.
49	High Noon Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
50	High Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
51	Hurricane Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
52	Midnight Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
53	Moon River, Inc.	Consumer Products		100%	Katy Industries, Inc.
54	Morning Mist, Inc.	Consumer Products		100%	Katy Industries, Inc.
55	Noreasco, Inc.	Consumer Products		100%	Morning Mist, Inc.
56	North Star Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
57	Rip Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
58	Sahlman Seafoods, Inc.	Consumer Products		100%	Katy Industries, Inc.
59	Sand Bar Shrimp, Inc.	Consumer Products		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)
60	Shallow Water, Inc.	Consumer Products	T I T L E T O S E C U R I T I E S	100%	Katy Industries, Inc.
61	South Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
62	Sowesco, Inc.	Consumer Products		100%	Wayward Wind, Inc.
63	Stormy Weather Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
64	Swift Water, Inc.	Consumer Products		100%	Katy Industries, Inc.
65	Tidal Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
66	Tidewater Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
67	Tornado Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
68	Water's Edge, Inc.	Consumer Products		100%	Katy Industries, Inc.
69	Waterspout, Inc.	Consumer Products		100%	Katy Industries, Inc.
70	Wave Crest Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
71	Wayward Wind, Inc.	Consumer Products		100%	Katy Industries, Inc.
72	West Wind Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
73	Windy Weather, Inc.	Consumer Products		100%	Katy Industries, Inc.
74	Zodiac, Inc.	Consumer Products		100%	Katy Industries, Inc.
75	Apollo Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
76	Blue Skies Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
77	Buccaneer Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
78	Difiant Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
79	Dolphin Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
80	Faithful Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
81	Independence Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
82	Majestic Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
83	Mermaid Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
84	Moonglow Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
85	Mustang Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
86	Olympic Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
87	Polaris Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
88	Traveler Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
89	John Fazio Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
90	Trawler Ebb Tide, Inc.	Consumer Products		100%	Katy Industries, Inc.
91	Trawler Gulf Challenger, Inc.	Consumer Products		100%	Katy Industries, Inc.
92	Trawler Gulf Master, Inc.	Consumer Products		100%	Katy Industries, Inc.
93	Trawler Gulf Mistress, Inc.	Consumer Products		100%	Katy Industries, Inc.
94	The Trawler Gulf Wave, Inc.	Consumer Products		100%	Katy Industries, Inc.
95	The Walpace Co.	Consumer Products		100%	Katy Industries, 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.

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				
18				
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, 1973
(date)

☐ No annual report to stockholders is prepared.

FOOTNOTES

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

1. State the par value of each share of stock: Common, \$1.00 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
June 5, 1972, for the purpose of annual meeting of stockholders
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,207 votes, as of December 31, 1972 (Date) 11 stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 11 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.

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				Other securities with voting power
				Common	PREFERRED			
	(a)	(b)	(c)	(d)	Second (e)	First (f)		(g)
1	Bishop, Billy R.	Denison, Texas	1	1				
2	Cole, J. D.	Muskogee, Okla.	1	1				
3	Garrett, Pearson B.	Dallas, Texas	1	1				
4	Heiling, Frank J.	Dallas, Texas	1	1				
5	Langford, Kenneth R.	Denison, Texas	1	1				
6	Ziebarth, Karl R. and	Dallas, Texas	1	1				
7	Langford, Kenneth R.	Denison, Texas	1	1				
8	Joint Tenants		9,197	9,197				
9	Lottes, Donald E.	Dallas, Texas	1	1				
10	Overton, William W., Jr.	Dallas, Texas	1	1				
11	Patterson, Nathan R.	Tulsa, Okla.	1	1				
12	Thie, William A.	Dallas, Texas	1	1				
13	Whitman, Reginald N.	Dallas, Texas	1	1				
14	(Three Vacancies)							
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,207 votes cast.
11. Give the date of such meeting June 20, 1972
12. Give the place of such meeting Dallas, Texas

Schedule 109 Voting Powers and Elections (From Page 8)

	(a)	(b)	(c)	(d)
Line 30	Merrill, Lynch, Pierce,			
Line 31	Fenner and Smith	New York, N. Y.	2,727	2,727
Line 32	Normand, John K.	South Daytona, Fla.	300	300
Line 33	Paine, Webber, Jackson			
Line 34	and Curtis	New York, N. Y.	320	320
Line 35	Pershing and Company	New York, N. Y.	210	210
Line 36	Piper, Jaffray and			
Line 37	Hopwood, Inc.	Minneapolis, Minn.	250	250
Line 38	Prescott Merrill Turben			
Line 39	& Co.	New York, N. Y.	200	200
Line 40	Quinzi, Nicolina &			
Line 41	Mary Quattrocchi	So. Chicago Hts. Ill.	200	200
Line 42	Roberts Scott & Co., Inc.	San Diego, Calif.	200	200
Line 43	Schuerman, Sheila, Adm. Est.			
Line 44	Everett Duxwette	Portland, Ore.	1,100	1,100
Line 45	Seigel, S. Bokt. & Anna M.			
Line 46	Seigel, Tr. Antika Tr.	Miami Beach, Fla.	500	500
Line 47	Smith Barney & Co., Inc.	New York, N. Y.	200	200
Line 48	Snyder, Mrs. Freda E.	Seaside, Calif.	300	300
Line 49	Stotter, Arthur	Havertown, Pa.	1,674	1,674
Line 50	Stuttman, Sol	New York, N. Y.	3,495	3,495
Line 51	Walston & Co., Inc.	New York, N. Y.	213	213
Line 52	Weis Voisin & Co., Inc.	New York, N. Y.	929	929
Line 53	Weiss, Mrs. Charlotte	Chicago, Ill.	200	200

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal Railway Company	(No. 14637 Principal and Interest on		
2		(First Mortgage 1-7/8% to 4% Bonds		
3		(due serially to 1974. Company's		
4		(Proportion one-twelfth	\$28,450,000	Joint
5	Terminal Railroad Association	(No. 14553 One-sixteenth of Interest		
6	of St. Louis	(and Principal Installments of Refunding		
7		(and Improvement Mortgage 4% Bonds		
8		(Series "C" due 2019	7,787,075	Joint
9		(No. 15070 One-sixteenth of Interest		
10		(and Principal Installments of Refunding		
11		(and Improvement Mortgage 2-7/8% Bonds,		
12		(Series "D" due 1985	28,727,000	Joint
13	The Union Terminal Company	(No. 16083 Principal and Interest on		
14	(Dallas, Texas)	(First Mortgage 3% Bonds due 1978,		
15		(Company's Proportion one-eighth	4,169,000	Joint
16	Trailer Train Company	(M-K-T R.R. Co., together with other		
17		(Proprietary Companies of Trailer		
18		(Train Company, is obligated to advance		
19		(to Trailer Train Company, under		
20		(certain conditions, such sums as may		
21		(be needed by that company to pay		
22		(Principal and Interest under terms		
23		(of certain of its outstanding		
24		(Obligations, at December 31, 1972,		
25		(such obligations aggregated		
26		(Company's Proportion 2.41%)	32,911,244	Joint
27				
28				
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)
41				
42				
43				
44				
45		None		
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

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

ing 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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash	602,842	213,416
2	(702) Temporary cash investments (p. 15)		
3	(703) Special deposits (p. 15)	268,766	576,290
4	(704) Loans and notes receivable (p. 15)	200	200
5	(705) Traffic and car-service balances—Debit		
6	(706) Net balance receivable from agents and conductors	3,767,104	3,235,053
7	(707) Miscellaneous accounts receivable	1,573,761	1,271,838
8	(708) Interest and dividends receivable	40,502	25,878
9	(709) Accrued accounts receivable (p. 15)	2,275,728	2,550,405
10	(710) Working fund advances	43,662	45,942
11	(711) Prepayments (p. 15)	443,016	440,008
12	(712) Material and supplies	3,516,020	3,527,989
13	(713) Other current assets (p. 15)	74,149	60,605
14	Total current assets	11,400,066	11,947,624
SPECIAL FUNDS			
	(a1) Total book assets as close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	60,000	220,000
16	(716) Capital and other reserve funds (pp. 16 and 17)	727,300	446,971
17	(717) Insurance and other funds (pp. 16 and 17)	81,173	88,052
18	Total special funds	868,473	755,023
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	6,403,996	6,333,717
20	(722) Other investments (pp. 20-23)	709,627	750,564
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		
22	Total investments (accounts 721, 722 and 723)	7,113,623	7,084,281
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	209,609,605	214,491,787
24	Road	127,814,635	
25	Equipment	30,489,711	
26	General expenditures	5,865,288	
27	Other elements of investment	45,113,374	
28	Construction work in progress	326,597	
29	(732) Improvements on leased property (pp. 30-32)		
30	Road		
31	Equipment		
32	General expenditures		
33	Total transportation property (accounts 731 and 732)	209,609,605	214,491,787
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(26,591,181)	(28,803,752)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	(90,803)	(92,123)
36	Recorded depreciation and amortization (accounts 735 and 736)	(26,681,984)	(28,895,875)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	182,927,621	185,595,912
38	(737) Miscellaneous physical property (pp. 44 and 45)	1,828,432	1,850,235
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(373,091)	(346,807)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1,455,341	1,503,428
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	184,382,962	187,099,340
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	349,022	346,025
43	(742) Unamortized discount on long-term debt	40,867	67,898
44	(743) Other deferred charges (p. 46)	531,314	897,281
45	Total other assets and deferred charges	920,203	1,311,204
46	TOTAL ASSETS	204,695,127	208,197,472

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

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

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

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	1 542 859	1 400 000
48	(752) Traffic and car-service balances—Credit	1 646 645	1 528 998
49	(753) Audited accounts and wages payable	6 665 271	5 925 128
50	(754) Miscellaneous accounts payable	541 543	643 028
51	(755) Interest matured unpaid	422 445	732 289
52	(756) Dividends matured unpaid	4 836	4 836
53	(757) Unmatured interest accrued	204 841	268 760
54	(758) Unmatured dividends declared		
55	(759) Accrued accounts payable (p. 55)	4 620 384	4 245 448
56	(760) Federal income taxes accrued (p. 56)		
57	(761) Other taxes accrued (p. 56)	1 235 835	1 203 175
58	(763) Other current liabilities (p. 55)	851 704	523 656
59	Total current liabilities (exclusive of long-term debt due within one year)	17 827 069	16 475 318
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
60	(764) Equipment obligations and other debt (pp. 48-51)	1 294 482	3 877 249
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(765) Funded debt unmatured	181 151 500	101 746 500
62	(766) Equipment obligations	512 577	701 005
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	1 024 420	1 054 420
66	Total long-term debt due after one year	104 856 497	103 501 925
RESERVES			
67	(771) Pension and welfare reserves (p. 57)		
68	(772) Insurance reserves (p. 57)	1 053 382	801 540
69	(774) Casualty and other reserves (p. 57)		
70	Total reserves	1 053 382	801 540
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	82 709 211	82 664 733
73	(783) Unamortized premium on long-term debt		
74	(784) Other deferred credits (p. 57)	396 588	349 197
75	(785) Accrued depreciation—Leased property (p. 37)		
76	Total other liabilities and deferred credits	83 105 799	83 013 930
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued (a2) Held by or for company		
77	(791) Capital stock issued—Total	10 855 571	9 759 871
78	Common stock (p. 59)	10 855 571	
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)	302	302
81	(793) Discount on capital stock		
82	Total capital stock	9 760 173	9 760 173
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)	1 827 496	1 827 496
84	(795) Paid-in surplus (p. 61)	26 293	26 293
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	1 853 789	1 853 789
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	53 141	111 072
88	(798) Retained income—Unappropriated (p. 68)	(15 106 205)	(11 197 524)
89	Total retained income	(15 056 064)	(11 086 452)
90	Total shareholders' equity	(3 442 102)	527 510
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	204 695 127	208 197 472

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, 1972

	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
CURRENT ASSETS						
701 Cash	\$ (605,215.86)	\$ 2,374.36	\$	\$ (602,841.50)	\$	\$ (602,841.50)
703 Special Deposits	268,765.79			268,765.79		268,765.79
704 Loans and Notes Receivable	200.00			200.00		200.00
706 Net Balance Receivable from Agents	3,767,104.23			3,767,104.23		3,767,104.23
707 Miscellaneous Accounts Receivable	1,573,511.51	250.00		1,573,761.51		1,573,761.51
708 Interest and Dividends Receivable	40,501.56			40,501.56		40,501.56
709 Accrued Accounts Receivable	2,275,727.63			2,275,727.63		2,275,727.63
710 Working Fund Advances	43,661.70			43,661.70		43,661.70
711 Prepayments	442,672.27	344.12		443,016.39		443,016.39
712 Material and Supplies	3,516,020.27			3,516,020.27		3,516,020.27
713 Other Current Assets	72,866.39	1,282.18		74,148.57		74,148.57
Total Current Assets	11,395,815.49	4,250.66		11,400,066.15		11,400,066.15
SPECIAL FUNDS						
715 Sinking Funds	60,000.00			60,000.00		60,000.00
716 Capital and Other Reserve Funds	727,300.19			727,300.19		727,300.19
717 Insurance and Other Funds	81,173.00			81,173.00		81,173.00
Total Special Funds	868,473.19			868,473.19		868,473.19
INVESTMENTS						
721 Investments in Affiliated Companies						
Stocks	4,204,146.69			4,204,146.69	2,487,035.36	1,717,111.33
Bonds	911,000.00			911,000.00	911,000.00	
All Others	7,578,290.44	556,756.32		8,135,046.76	3,448,162.15	4,686,884.61
722 Other Investments						
Stocks	50.00			50.00		50.00
Bonds	4,969.37			4,969.37		4,969.37
All Others	704,607.74			704,607.74		704,607.74
Total Investments	13,403,064.24	556,756.32		13,959,820.56	6,846,197.51	7,113,623.05
PROPERTIES						
731 Road and Equipment Property	205,185,724.53	1,825,622.29	2,598,258.30	209,609,605.12		209,609,605.12
735 Accrued Depreciation - Road and Equipment	(26,315,458.73)	(112,869.67)	(162,853.01)	(26,591,181.41)		(26,591,181.41)
736 Amortization of Defense Projects - Road and Equipment	(90,803.12)			(90,803.12)		(90,803.12)
Total Transportation Property Less Recorded Depreciation and Amortization	178,779,462.68	1,712,752.62	2,435,405.29	182,927,620.59		182,927,620.59
737 Miscellaneous Physical Property	1,810,365.33	1.00	17,366.00	1,828,732.33		1,828,732.33
738 Accrued Depreciation - Miscellaneous Physical Property	(372,147.49)		(944.17)	(373,091.66)		(373,091.66)
Total Miscellaneous Physical Property Less Recorded Depreciation	1,438,217.84	1.00	16,421.83	1,455,140.67		1,455,140.67
Total Properties Less Recorded Depreciation and Amortization	180,218,180.52	1,712,753.62	2,451,827.12	184,382,761.26		184,382,761.26
OTHER ASSETS AND DEFERRED CHARGES						
741 Other Assets	785,927.40		897,262.71	1,683,190.11	1,334,167.71	349,022.40
742 Unamortized Discount on Long-Term Debt	49,867.05			49,867.05		49,867.05
743 Other Deferred Charges	531,313.50			531,313.50		531,313.50
Total Other Assets and Deferred Charges	1,367,107.95		897,262.71	2,264,370.66	1,334,167.71	930,202.95
Total Assets	\$207,252,641.39	\$2,273,760.60	\$3,349,089.83	\$212,875,491.82	\$8,180,365.22	\$204,695,126.60

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Liability Side

December 31, 1972

	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
CURRENT LIABILITIES						
751 Loans and Notes Payable	\$ 1,542,858.56			\$ 1,542,858.56		\$ 1,542,858.56
752 Traffic, Car Service and Other Balances-Cr.	1,644,644.96	2,000.10		1,646,645.06		1,646,645.06
753 Audited Accounts and Wages Payable	6,659,101.16	6,870.17		6,665,971.33		6,665,971.33
754 Miscellaneous Accounts Payable	541,538.35	10.86		541,549.21		541,549.21
755 Interest Matured Unpaid	422,445.17			422,445.17		422,445.17
756 Dividends Matured Unpaid	4,835.80			4,835.80		4,835.80
757 Unmatured Interest Accrued	24,840.69			294,840.69		294,840.69
759 Accrued Accounts Payable	4,616,178.40	4,206.00		4,620,384.40		4,620,384.40
761 Other Taxes Accrued	1,235,627.66	207.40		1,235,835.06		1,235,835.06
763 Other Current Liabilities	851,703.68			851,703.68		851,703.68
Total Current Liabilities	17,813,774.43	13,294.53		17,827,068.96		17,827,068.96
LONG-TERM DEBT DUE WITHIN ONE YEAR						
764 Equipment Obligations and Other Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
Total Long-Term Debt Due Within One Year	1,294,481.35			1,294,481.35		1,294,481.35
LONG-TERM DEBT						
765 Funded Debt Unmatured	103,319,500.00			103,319,500.00		103,319,500.00
766 Equipment Obligations	512,577.02			512,577.02		512,577.02
769 Amounts Payable to Affiliated Companies	1,581,176.49	1,347,905.00	2,891,405.83	5,820,487.32	4,796,067.15	1,024,420.17
Total Long-Term Debt	105,413,253.51	1,347,905.00	2,891,405.83	109,652,564.34	4,796,067.15	104,856,497.19
RESERVES						
774 Casualty and Other Reserves	1,053,381.68			1,053,381.68		1,053,381.68
OTHER LIABILITIES AND DEFERRED CREDITS						
782 Other Liabilities	83,606,276.97	196.31		83,606,473.28	897,262.71	82,709,210.57
784 Other Deferred Credits	396,568.41	20.00		396,588.41		396,588.41
Total Other Liabilities and Deferred Credits	84,002,845.38	216.31		84,003,061.69	897,262.71	83,105,798.98
SHAREHOLDERS' EQUITY						
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
CAPITAL SURPLUS						
794 Premiums and Assessments on Capital Stock	1,827,495.90			1,827,495.90		1,827,495.90
797 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
RETAINED INCOME						
797 Retained Income - Appropriated	50,141.05			50,141.05		50,141.05
798 Retained Income - Unappropriated	(13,989,198.67)	(8,355.24)	340,284.00	(13,657,269.91)	1,448,935.36	(15,106,205.27)
Total Retained Income	(13,939,057.62)	(8,355.24)	340,284.00	(13,607,128.86)	1,448,935.36	(15,056,064.22)
Total Shareholders' Equity	(2,325,094.96)	912,344.76	457,684.00	(955,066.20)	2,487,035.36	(3,442,101.56)
Total Liabilities and Shareholders' Equity	\$207,252,641.39	\$2,273,760.60	\$3,349,089.83	\$212,875,491.82	\$8,180,365.22	\$204,695,126.60

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 entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 5,182,750

(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	752	\$2,841,603
Subordinated Income Debentures	1959	782	2,841,602
Subordinated Income Debentures	1960	782	2,841,603
			\$ <u>8,524,808</u>

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable-----	\$ <u>66,208</u>	741		\$ <u>90,153</u>
Per diem payable-----	<u>69,816</u>		782	
Net amount-----	\$ <u>3,608</u>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	\$ <u>80,153</u>

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

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-----\$ 30,000,000

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-----N/A

(ii) If funding is by trust agreement, list trustee(s)-----N/A

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. 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----- If yes, who determines how stock is voted?-----N/A

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$81,173 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 \$1,621,891 in any fiscal year.

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 each item (or

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons	264	755
2	703	Other items each less than \$100,000	3	981
3		Total 703	268	766
4				
5	704	Parsons Country Club Association Notes 195 and 196, dated November 27, 1967		200
6				
7	709	Credits to Income Estimated	2	062
8	709	Suspense Bill Account	208	799
9	709	Other items each less than \$100,000	4	177
10		Total 709	2	275
11				
12	711	Insurance Paid in Advance	177	278
13	711	Rent for Leased Equipment Paid in Advance	259	582
14	711	Other items each less than \$100,000	6	156
15		Total 711	443	016
16				
17	713	Freight Charges Advanced	74	149
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year - Book value
	(a)	(b)	(c)	(d)
1	715	Deposit to pay principal on M-K- ¹		
2		R.R. Co. 5% Guaranteed Collateral		
3		Trust Notes.	Chemical Bank (New York)	160 000
4	715	Deposit to pay principal on M-K-T		
5		R.R. Co. 4-3/4% Guaranteed Collateral		
6		Trust Notes	First National Bank of Chicago	60 000
7			Total 715	220 000
8				
9	716	M-K-T R.R. Co. Prior Lien Mortgage		
10		Bonds Deposit in Lieu of Mortgage		
11		Property Sold	Manufacturers Hanover Trust Company	
12	716	MK&T Ry. Co. First Mortgage Bonds		
13		Deposit in Lieu of Mortgage Property	United States Trust Company	
14		Sold.	of New York	5 687
15	716	MK&T Ry. Co. First Mortgage Bonds	United States Trust Company	
16		Scrip, Par Amount \$250.00	of New York	213
17	716	Security Deposit to cover Fees and		
18		Expenses on Supplemental Collateral		
19		Trust Agreement dated April 30, 1972	Chemical Bank (New York)	
20	716	Security Deposit for Equipment	Mercantile Trust Company Nat'l.	
21		Obligations	Association St. Louis	330 000
22	716	Deposit for Net of Incentive Per Diem	Texas Bank & Trust - Dallas	111 071
23	716	Deposit on Machine Lease Agreement		
24		with ITTEL Corp. Data Products @ 6%	ITTEL Corp. Data Products	
25	716	KC&P R.R. Co. First Mortgage-Deposit		
26		of Proceeds for Sale of Property	First National City Bank (New York)	
27			Total 716	446 971
28				
29	717	Deposit to Pay Premium on Service		
30		Interruption Policy	Barclays Bank D.C.C.	88 052
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

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

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.¹ 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.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value		Book value		Par value		Book value					
(e)			(f)			(g)			(h)			(i)			(j)						
\$			\$			\$			\$			\$			\$			1			
																		2			
	80,000			240,000														3			
																		4			
	960,000			960,000		60,000												5			
	1,040,000			1,200,000		60,000												6			
																		7			
																		8			
																		9			
																		10			
	302,063					302,063												11			
																		12			
																		13			
	5,876			11,490		73												14			
						213												15			
																		16			
	7,500					7,500												17			
																		18			
						330,000												19			
	1,984,973			2,045,903		50,141												20			
																		21			
	7,760					7,760												22			
																		23			
	29,550					29,550												24			
																		25			
	2,337,722			2,057,393		727,300												26			
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	3,377,722			3,264,272		868,473												53			

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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.

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 19, 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					
						Fair Value of Amount Held at Close of Year					
						Pledged		Unpledged		In sinking, insurance, and other funds	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
STOCKS											
1	721	A-1	VII	Galv., Houst. & Hend. RR Co. (1)	50.00x	500 000				500 000	
2		A-1	VII	Joplin Union Depot Co. (2)	33.33x	13 266				13 266	
3		A-1	VII	Kansas City Term'l. Ry. Co. (3)	8.33x	182 833		500		183 333	
4		A-1	VII	Term'l. RR Assn. of St. Louis	6.25x			205 800		205 800	
5		A-1	VII	Union Term'l. Co. of Dallas (4)	12.50x	6 000				6 000	
6		A-1	VII	Texas City Term'l. Ry. Co.	33.33x			166 667		166 667	
7		A-1	VII	Pullman Company	1.0417x			76 180		76 180	
8		A-1	VII	Katy Transportation Co.	100.00			10 000		10 000	
9		A-1	VII	Coordinated Transportation Co.	100.00			10 000		10 000	
10		A-1	VII	Trailer Train Company	2.44			50 000		50 000	
11				Total A-1		702 099		519 147		1 221 246	
12		A-3	VI	Donland Development Co.	100.00			250 000		250 000	
13				Total Stock		702 099		769 147		1 471 246	
NOTES											
16		E-3	VII	Trailer Train Co.				150 000		150 000	
17		D-3	X	Katy Industries, Inc.				274 000		274 000	
18				Total Notes				424 000		424 000	
INVESTMENT ADVANCES											
21		E-1	VII	Galv., Houston & Hend. RR Co.							
22		E-1	VII	Kansas City Terminal Ry. Co.							
23		E-1	VII	Union Term'l. Co. of Dallas							
24		E-1	VII	Port Terminal Railroad Assn.							
25		E-1	VII	Joplin Union Depot Co.							
26		E-1	VII	Katy Transportation Co.							
27		E-1	VII	Coordinated Transportation Co.							
28		E-1	VII	Term'l. RR Assn. of St. Louis							
29				Total Investment Advances							
30				Grand Total		702 099		1 193 147		1 895 246	
31											
32											
33											
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200											
x. Information as to Joint Control Page 22											
(											

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	
500 000														1
10 001														2
2														3
1														4
6 000														5
637 039														6
214 950														7
10 000														8
39 088														9
50 000														10
1 467 111														11
250 000														12
1 717 111														13
														14
														15
150 000													10 540	16
274 000						212 000	212 000	212 000					25 213	17
424 000						212 000	212 000	212 000					35 753	18
														19
														20
1 406 005			46 601											21
1 409 804			77 664											22
228 063			4 146				1 124	1 124						23
29 512			8 012				19 270	19 270						24
214 733														25
828 518			95 000											26
90 000			15 000											27
56 250			56 250											28
4 262 885			302 673				20 394	20 394						29
6 403 996			302 673			212 000	232 394	232 394					35 753	30
														31
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also line reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
80	(1)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
81	(2)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
82	(3)			Pledged with First National Bank of Kansas City receipt assigned to Manufacturers Hanover					
83				Trust Company, Trustee under Prior Lien Mortgage.					
84	(4)			Pledged with Continental & Commercial Trust and Savings Bank of Chicago receipt assigned					
85				to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.					
86				\$200.00 pledged with Manufacturers Hanover Trust Company, \$5,800.00 receipt assigned to					
87				Manufacturers Hanover Trust Company.					
88									
89									
90									
91									
92									
93									
94				Schedule 205. Investment in Securities of Carrier Companies Affiliated with Respondent					
95				(From Page 20)					
96				Particulars as to joint control of corporations shown on Lines 1 to 12, Schedule 205.					
97	Line 1			G.H. & H. R.R. Co., through ownership in stock, 50% owned by Mo. R.R. and 50% M-K-T					
98				R.R. Co.					
99	Line 2			Joplin Union Depot Company, through ownership of stock A.T. & S.F. Ry. Co., Kansas					
100				City Southern Ry. Co. and M-K-T R.R. Co. each own 33-1/3%					
101	Line 3			Kansas City Terminal Ry. Co., through ownership of stock equal proportions, i.e., 8.33%					
102				owned by the A.T. & S.F. Ry. Co., B.N. Inc., C. & M.W. Ry. Co., C.M. St. P. & P. R.R. Co.,					
103				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.,					
104				Co., St. L-S.F. Ry. Co., Un. Pac. R.R. Co. and N.W. R.R. Co.					
105	Line 4			Terminal Railroad Ass'n. of St. Louis through ownership of stock equal proportions					
106				i.e., 6.25% owned by B. & O. R.R. Co., B.N. Inc., F.C.T. Co., C. & E.I. R.R. Co.,					
107				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.,					
108				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.					
109				and I.C.G. R.R. Co.					
110	Line 5			Union Terminal Company of Dallas through ownership of stock equal proportions, i.e.,					
111				12.5% owned by C.R.I. & P. R.R. Co., Ft. W. & D. Ry. Co., A. & S.F. Ry. Co., S.P.T. Co.,					
112				M-K-T R.R. Co., St. L-S.F. Ry. Co., St. L-S.W. Ry. Co., and T. & P. Ry. Co.					
113	Line 6			Texas City Terminal Railway Co., through ownership of stock equal proportions, i.e.,					
114				33.33% owned by A.T. & S.F. Ry. Co., M-K-T R.R. Co., and Mo. Pac. R.R. Co.					
115	Line 7			Fullman Company through ownership of stock proportions to control, i.e., 0.417% based on					
116				assignment of stock to carriers participating in the purchase group.					
117	Line 10			Trailer Train Company, through ownership of stock equal proportions, i.e., 2.4% owned					
118				by A.T. & S.F. Ry. Co., B. & O. R.R. Co., F. & M. N.R. Co., C. of Ga. Ry. Co., C. & O.					
119				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.					
120				R.R. Co., E-L Ry. Co., F.E.C. Ry. Co., K.C.S. Ry. Co., L. & N. R.R. Co., M-K-T R.R. Co.,					
121				M.P. R.R. Co., Reading Co., R.F. & P. R.R. Co., St. L-S.F. Ry. Co., St. L-S.W. Ry. Co.,					
122				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.					
123				Co., W. M. Ry. Co., W.P. R.R. Co., 4.58% owned by C. & N.W. Ry. Co., I.C.G. R.R. Co.,					
124				F.C.T. Co., S.C.L. R.R. Co., 7.32% owned by B.N. Inc., and N. & W. Ry. Co.					
125									
126									
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
																						80
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206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Folio No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
					\$		\$		\$		\$	
				<u>STOCK</u>								
1												
2	722	A-3	X	Civic Center Redevelopment Corporation of St. Louis				50				50
3												
4	722	A-3	IX	Denison Centennial, Inc.								
5	722	A-3	X	Club Memberships			24	782			24	782
6				Total Stock			24	832			24	832
7												
8				<u>BONDS</u>								
9	722	B-3	X	Central Trust Company of New York								
10				M.K. & T. Ry. Co. First Mortgage								
11				Scrip due June 1, 1990				30				30
12				Total Bonds				30				30
13												
14				<u>INCOME DEBENTURES</u>								
15	722	D-3	X	Civic Center Redevelopment Corporation of St. Louis			4	950			4	950
16				Total Income Debentures			4	950			4	950
17												
18				<u>NOTES</u>								
19												
20	722	C-3	X	California Locomotive Corporation			353	257			353	257
21	722	C-1	VII	Hollis and Eastern R.R. Co. dated August 1, 1968				500				500
22												
23	722	C-4	X	Note Receivable by Assignment to M-K-T R.R. Co.			2	729			2	729
24												
25	722	D-1	VII	Railway Express Agency			346	986			346	986
26	722	C-3	X	Carl E. Morgan, dated October 11, 1971								
27												
28	722	D-3	X	D. W. and J. M. Medlock				850				850
29	722	D-3	X	Smith Warehouse Service Inc.				250				250
30				Total Notes			704	572			704	572
31												
32				Grand Total			734	384			734	384
33												
34												
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206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(f)			(g)		(h)	(i)		(m)	(n)		(o)	(p)			
\$			\$		\$	\$		\$		\$		%	\$		
		50													
		36		8	050		2		500		500				8
		86		8	050		2		500		500				8
		19													
		19													
		4 950													
		4 950													
		353 257						18 485	18 485	18 485			32 919		
		500						9 000	9 000	9 000			125		
		2 723						3 393	3 393	3 393					
		346 986											17 349		
								10 661	10 661	10 661					
		850		1 100	1 100			250	250	250					
		250		1 250	1 250			1 000	1 000	1 000					
		704 572		2 350	2 350			42 789	42 789	42 789			51 529		
		709 627		10 400	2 352			43 289	43 289	43 289			52 537		

204. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Fledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
54					\$			\$			\$			\$		
55																
56																
57																
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(f)			(j)			(k)			(l)			(m)			(n)			(o)	(p)						
\$			\$			\$			\$			\$			\$			%	\$						
																						84			
																						85			
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																						111			

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
1	A-3	Southwestern States Management Co.-Stock	\$	1 000	\$	1 000	\$		\$	
2										
3	E-3	Southwestern States Management Co.-Advances		942 000		942 000		185 000		185 000
4										
5	E-1	K.C.& P. R.R. - First Mtge. 4½ Bonds		30 000		15 174		16 000		6 720
6										
7	E-1	M-K-T.R.R. Co. Prior Lien "D" 4-1/2% Bonds		232 000		123 059		19 000		11 175
8										
9										
10										
11										
12										
13										
14										
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NOTES AND REMARKS

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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 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 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)			Book value (h)			Selling price (i)			(j)			
\$			\$			\$			Katy Transportation Company			
									Katy Transportation Company			2
												3
									Southwestern States Management Company			4
												5
									Southwestern States Management Company			6
												7
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												10
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)		Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	
1	(1) Engineering.....	2	900	023			
2	(2) Land for transportation purposes.....	6	891	741			
3	(2½) Other right-of-way expenditures.....		96	081			
4	(3) Grading.....	21	628	718			
5	(5) Tunnels and subways.....		28	545			
6	(6) Bridges, trestles, and culverts.....	17	164	965			
7	(7) Elevated structures.....						
8	(8) Ties.....	9	630	984			
9	(9) Rails.....	15	013	990			
10	(10) Other track material.....	11	537	403			
11	(11) Ballast.....	10	043	090			
12	(12) Track laying and surfacing.....	7	528	635			
13	(13) Fences, snowsheds, and signs.....		874	538			
14	(16) Station and office buildings.....	5	387	395			
15	(17) Roadway buildings.....		133	564			
16	(18) Water stations.....		380	028			
17	(19) Fuel stations.....		760	123			
18	(20) Shops and enginehouses.....	3	585	528			
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	648			
24	(26) Communication systems.....	1	002	895			
25	(27) Signals and interlockers.....	5	050	063			
26	(29) Power plants.....		172	983			
27	(31) Power-transmission systems.....		435	206			
28	(35) Miscellaneous structures.....		64	291			
29	(37) Roadway machines.....	1	300	879			
30	(38) Roadway small tool.....		89	487			
31	(39) Public improvements—Construction.....	2	785	456			
32	(43) Other expenditures—Road.....						
33	(44) Shop machinery.....	1	551	986			
34	(45) Power-plant machinery.....		97	862			
35	Other (specify and explain).....						
36	Total expenditures for road.....	126	422	107			
37	(52) Locomotives.....	14	228	867			
38	(53) Freight-train cars.....	19	687	968			
39	(54) Passenger-train cars.....						
40	(55) Highway revenue equipment.....						
41	(56) Floating equipment.....						
42	(57) Work equipment.....		747	486			
43	(58) Miscellaneous equipment.....		114	006			
44	Total expenditures for equipment.....	34	778	327			
45	(71) Organization expenses.....		106	569			
46	(76) Interest during construction.....	4	772	726			
47	(77) Other expenditures—General.....	1	006	344			
48	Total general expenditures.....	5	885	639			
49	TOTAL.....	167	086	073			
50	(80) Other elements of investment (p. 33).....	46	523	167			
51	(90) Construction work in progress.....		882	547			
52	GRAND TOTAL.....	214	491	787			

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS DURING THE YEAR		CREDITS FOR PROPERTY REVALUED DURING THE YEAR		Net changes during the year	Balance at close of year		Line No.
Made on owned property (a)	Made on leased property (b)	Owned property (c)	Leased property (d)				
4 246		18 849		(14 603)	2 885	420	1
(1 139)		68 817		(69 956)	6 821	785	2
4 588		318		4 270	100	351	3
776 047		90 663		685 384	22 314	102	4
					28	545	5
280 221		144 619		35 602	17 200	567	6
							7
209 709		97 904		121 805	9 752	789	8
438 779		333 074		105 705	15 119	695	9
351 840		258 395		93 445	11 630	849	10
(274 839)		62 594		(337 433)	9 705	657	11
363 763		61 621		302 142	7 830	777	12
643		3 534		(2 891)	871	647	13
67 340		82 523		(15 183)	5 372	212	14
(990)				990	132	574	15
					380	028	16
31 109				31 109	791	232	17
8 054		43 245		(35 191)	3 550	337	18
							19
							20
							21
							22
2 780				2 780	288	428	23
23 960		3 004		20 956	1 023	851	24
331 248		88 429		242 819	5 292	882	25
					172	983	26
		21		(21)	155	195	27
					64	291	28
243 205		7 289		235 916	1 536	795	29
					89	487	30
6 990		29 072		(22 082)	2 763	374	31
							32
20 583		1 175		19 408	1 571	394	33
		10 463		(10 463)	87	399	34
							35
2 788 137		1 395 609		1 392 528	127 814	635	36
		2 129 146		(2 129 146)	12 099	721	37
1 166 055		3 286 703		(2 120 648)	17 567	320	38
							39
							40
							41
456		32 929		(32 473)	715	013	42
		6 349		(6 349)	107	657	43
1 166 511		5 455 127		(4 288 616)	30 489	711	44
					106	569	45
11 562		29 185		(17 623)	4 755	103	46
2 224		4 952		(2 728)	1 003	616	47
13 786		34 137		(20 351)	5 865	288	48
3 968 434		6 884 873		(2 916 439)	164 169	634	49
		1 409 793		(1 409 793)	45 113	374	50
(555 950)				555 950	326	597	51
3 412 484		8 294 666		(4 882 182)	209 609	605	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

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

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

9. Report on line 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 \$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.

NOTES AND REMARKS

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.

Line No.	Item (a)	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 compliance							
3	with I.C.C. Authority date January 2, 1964	616				1	409	793
4								
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211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 90 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment 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)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	868 153	860 124	1.97			
3	(2 1/2) Other right-of-way expenditures	71 250	75 273	2.95			
4	(3) Grading	2 960 914	2 974 440	1.92			
5	(5) Tunnels and subways	24 699	24 699	.47			
6	(6) Bridges, trestles, and culverts	17 089 811	17 201 464	1.67			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	882 780	879 926	1.93			
9	(16) Station and office buildings	5 818 153	5 381 915	2.21			
10	(17) Roadway buildings	81 831	80 841	2.76			
11	(18) Water stations	418 009	418 009	2.62			
12	(19) Fuel stations	763 260	794 263	2.13			
13	(20) Shops and enginehouses	3 796 085	3 760 894	2.03			
14	(21) Grain elevators						
15	(22) Storage warehouses					None	
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals	283 646	288 138	2.46			
19	(26) Communication systems	1 119 871	1 132 322	1.38			
20	(27) Signals and interlockers	5 193 886	5 460 887	2.88			
21	(29) Power plants	184 103	184 103	1.16			
22	(31) Power transmission systems	443 504	413 483	3.47			
23	(35) Miscellaneous structures	65 231	63 177	4.11			
24	(37) Roadway machines	1 328 434	1 562 144	6.82			
25	(39) Public improvements—Construction	1 474 035	1 445 127	2.53			
26	(44) Shop machinery	1 592 030	1 611 138	2.49			
27	(45) Power-plant machinery	42 938	45 938	2.82			
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	44 511 625	44 679 681	2.23			
31	EQUIPMENT						
32	(52) Locomotives	14 228 867	14 099 731	4.84			
33	(53) Freight-train cars	19 644 432	19 507 794	3.48			
34	(54) Passenger-train cars					None	
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	747 486	715 013	2.68			
38	(58) Miscellaneous equipment	114 006	107 657	11.31			
39	Total equipment	34 738 791	30 450 175	4.20			
40	GRAND TOTAL	79 250 416	75 149 856	5.21			

* See Supplemental Page 34-A

211B. Depreciation Rates - Road and Equipment Owned & Used & Leased From Others.

	M-K-T R.R. Co.	BM&E R.R. Co.	SAB&T Rv. Co.
ROAD	%	%	%
(1) Engineering			
(2) 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	2.08	1.81
(17) Roadway buildings	2.75	2.30	2.50
(18) Water stations	2.60	3.00	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	3.00	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		
EQUIPMENT			
(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		

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

1. This schedule is to be used in cases where the relative 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 29 and 38 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$					%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

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 therefor 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 29.

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)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering.....	117	172	16	974	1	257	9	089
3	(2) Other right-of-way expenditures.....	42	534	2	223		5	126	44
4	(3) Grading.....	1	142	58	986	2	472	11	159
5	(5) Tunnels and subways.....	3	374		116				
6	(6) Bridges, trestles, and culverts.....	4	135	287	956	116	977	147	685
7	(7) Elevated structures.....								
8	(13) Fences, snow sheds, and signs.....	580	800	16	998	313		3	532
9	(16) Station and office buildings.....	700	268	120	727	15	80	394	10
10	(17) Roadway buildings.....	207	199	2	233			1	203
11	(18) Water stations.....	140	162	10	937				
12	(19) Fuel stations.....	307	402	17	338				
13	(20) Shops and enginehouses.....	495	420	76	231			41	816
14	(21) Grain elevators.....							957	
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....	77	359	7	099				
19	(26) Communication systems.....	417	422	21	293		(24	287)	
20	(27) Signals and interlockers.....	2	504	157	473	14	582	83	341
21	(29) Power plants.....	10	382	2	135				
22	(31) Power-transmission systems.....	280	622	15	411		22		
23	(35) Miscellaneous structures.....	61	111	2	681				
24	(37) Roadway machines.....	958	214	106	576		5	489	
25	(38) Public improvements—Construction.....	691	697	36	526	187	24	392	12
26	(44) Shop Machinery *.....	274	630	36	938		202		
27	(45) Power-plant machinery *.....	142	568	1	398		10	463	
28	All other road accounts.....								
29	Amortization (other than defense projects).....								
30	Total road.....	11	695	998	194	135	808	388	358
31	EQUIPMENT								
32	(52) Locomotives.....	10	457	586	944	985	946	1	849
33	(53) Freight-train cars.....	6	568	662	462	11	892	2	338
34	(54) Passenger-train cars.....							839	
35	(55) Highway revenue equipment.....							3	270
36	(56) Floating equipment.....								
37	(57) Work equipment.....	150	699	19	159		28	738	
38	(58) Miscellaneous equipment.....	21	185	12	717		6	142	
39	Total equipment.....	17	198	1	280	997	838	4	222
40	GRAND TOTAL.....	28	803	2	278	1	133	4	611

*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.

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)					
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment																		
39	GRAND TOTAL																		

*Chargeable to account 365.

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																									
3	Minor items, each less																								
4	than \$100,000	*		1 924			604					90 803	*		604		1 924						90 803		
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16	* Retire track I.C.C. #553, 341' long.																								
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD			1 924			604					90 803			604		1 924						90 803		
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL			1 924			604					90 803			604		1 924						90 803		

NOTES AND REMARKS

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 (c) 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, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B) 2500 HP.

Aluminum covered hopper cars 1-O; Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, 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.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	None				
15					
16					
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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 year, as related to "Net railway operating income," of the respondent for the year.

The term "Investment in railway property used in transportation service" means the value 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 508. 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 (e), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

2. 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 508.

3. 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.

4. 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.

5. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 738 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)				
1	R	Missouri-Kansas-Texas Railroad Company	2	128	23	\$	205	185	725	\$	26	406	262
2	R	Beaver, Meade and Englewood Railroad Company		105	13		1	825	622		112	869	
3	L	San Antonio Belt and Terminal Railway Company		7	26		2	598	258		162	853	
4			2	240	62		209	609	605		26	681	984
5													
6													
7													
8													
9													
10													
11													
12													
13													
14	O	St. L.-S. F. Ry. Co., Rosedale, Kansas						1	723				
15	O	C.R.T. & P. Ry. Co., Oklahoma City, Oklahoma						3	057				
16			2	240	62		209	614	385		26	681	984
17													
18													
19													
20													
21		Less:											
22		Property not operated											
23	R	Union Terminal Company of Dallas, Texas			95			14	969				
24													
25													
26													
27													
28													
29													
30													
31													
32													
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45													
46													
47													
48													
49													
50		TOTAL	2	259	67		209	599	416		26	681	984

211N-2. INVESTMENT IN RAILWAY PROPERTY

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 42. 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

USED IN TRANSPORTATION SERVICE—Continued

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 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 2,852,977	\$ 32,443		
2	(2) Land for transportation purposes.....	5,937,734	884,051		2,524
3	(24) Other right-of-way expenditures.....	100,219	132		
4	(3) Grading.....	22,026,598	287,504		292
5	(5) Tunnels and subways.....	28,545			
6	(6) Bridges, trestles, and culverts.....	17,029,881	170,686		
7	(7) Elevated structures.....				
8	(8) Piers.....	9,680,649	72,140		10
9	(9) Rails.....	15,040,732	78,963		134
10	(10) Other track material.....	11,515,853	114,995		56
11	(11) Ballast.....	9,651,554	54,103		
12	(12) Track laying and surfacing.....	7,771,626	59,151		61
13	(13) Fences, snowsheds, and signs.....	866,229	5,418		
14	(16) Station and office buildings.....	5,154,369	217,843		
15	(17) Roadway buildings.....	132,234	340		
16	(18) Water stations.....	372,084	7,944		
17	(19) Fuel stations.....	775,704	15,528		
18	(20) Shops and enginehouses.....	3,432,505	117,832		
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	285,446	2,238		
24	(26) Communication systems.....	1,005,808	18,043		
25	(27) Signals and interlockers.....	5,189,031	103,851		
26	(29) Power plants.....	172,983			
27	(31) Power-transmission systems.....	358,242	76,943		
28	(35) Miscellaneous structures.....	64,291			
29	(37) Roadway machines.....	1,537,795			
30	(38) Roadway small tools.....	88,702	695		
31	(39) Public improvements—Construction.....	2,633,743	129,631		1,713
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	1,499,565	71,829		
34	(45) Power-plant machinery.....	57,399			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	125,291,588	2,623,047		4,780
38	(52) Locomotives.....	12,099,721			
39	(53) Freight-train cars.....	17,567,320			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....				
43	(57) Work equipment.....	715,013			
44	(58) Miscellaneous equipment.....	107,657			
45	Total expenditures for equipment.....	30,439,711			
46	(71) Organization expense.....	105,409	1,160		
47	(76) Interest during construction.....	4,700,585	54,518		
48	(77) Other expenditures—General.....	993,479	10,137		
49	Total general expenditures.....	5,799,473	65,815		
50	TOTAL.....	161,580,772	2,588,862		4,780
51	(80) Other elements of investment.....	45,113,374			
52	(90) Construction work in progress.....	317,201	9,396		
53	GRAND TOTAL.....	207,011,347	2,598,258		4,780

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 (f), 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 (c) 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 (c), give particulars in a footnote.

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All Other Items	Various	8,963	30,966	1,828,232
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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16					
17					
18					
19					
20					
21					
22					
		TOTAL	8,963	30,966	1,828,232

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (f) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 200, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 735, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (e). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEDUCTIBLE TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 735)					Line No.
Revenue 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)	Rate (n)	
64,837	30,627	3,816	30,394	26,284		373,091	1,473,966	1.78	1
									2
									3
									4
									5
									6
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									19
									20
									21
64,837	30,627	3,816	30,394	26,284		373,091	1,473,966	XXXXX	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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Estimated salvage from retired property	75	125
2	741	Deposit with water, gas and electric companies for meters, etc.	1	078
3	741	C. I. T. Leasing Corporation 3% security deposit	26	471
4	741	Joplin Union Depot Co. distributed premium on funded debt retained	1	454
5	741	Per Diem charges in dispute	66	208
6	741	Receivable Due under Penn. Central Reorganization	178	696
7		Total 741	349	022
8				
9	743	Loss and Damage Paid Claims Unadjusted	124	774
10	743	Overcharge Paid Claims Unadjusted	247	422
11	743	Auditors Suspense Debit	159	111
12	743	Karl R. Ziebarth Reorganization securities		1
13	743	Preferred and Common Stock held by Chase National Bank to cover		
14		their scrip outstanding		1
15	743	Warrant to purchase 7,474 shares of new REA Holding Corporation stock		1
16	743	Special Fees		4
17		Total 743	531	314
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
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45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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 (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

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 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

RAILROAD CORPORATIONS--OPERATING--A

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 766, 767, and 768)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
13 600 000			13 600 000	9 348 000	2 194 000	2 058 000			2
13 152 600	11 000 000	2 152 600							3
40 000 000	37 800 000	2 200 000							4
11 943 000	11 943 000								5
40 000 000			40 000 000	6 010 000	12 118 000	21 872 000			6
2 500 000			2 500 000		2 456 000	44 000			7
21 195 600	60 743 000	4 352 600	56 100 000	15 358 000	16 768 000	23 974 000			8
									9
66 700 500			66 700 500	15 035 000		51 665 500			10
									11
900 000			900 000	821 100		18 900	60 000		12
149 175			149 175	734 258		4 972	9 945		13
968 250			968 250	716 989		186 711	64 550		14
238 063			238 063	638 063					15
54 360			54 360	48 705			5 655		16
92 455			92 455	32 839		41 325	35 191		17
(3) 480 000			480 000	168 000		168 000	144 000		18
159 204			159 204	34 494		92 569	31 841		19
3 041 507			3 041 507	2 194 448		512 577	334 482		20
									21
16 000 000			16 000 000	3 800 000		12 800 000			22
6 000 000			6 000 000	2 160 000		2 880 000	960 000		23
12 000 000			12 000 000			12 000 000	2		24
34 000 000			34 000 000	5 460 000		27 680 000	960 000		25
									26
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224 937 607	60 743 000	4 352 600	159 842 007	37 947 448	16 768 000	103 832 077	1 294 482		55
									56

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)	(w)	(x)	(y)				
(a)	(v)	(w)	(x)	(y)					
1	1. Mortgage Bonds: (765)								
2	(a) M-K-T R.R. Co. -								
3	Prior Lien Series "D"	92	610			89	753		
4	Prior Lien Series "E"								
5	Prior Lien Series "G"								
6	Prior Lien Series "H"								
7	MK&T Ry. Co. -								
8	First Mortgage	875	505			1	185	652	
9	KC&P RR Co. -								
10	First Mortgage	1	760			2	120		
11									
12	2. Collateral Trust Bonds - None								
13	3. (b) Unsecured Bonds:								
14	M-K-T R.R. Co. Debentures								
15	4. Equipment Obligations: (764 & 766)								
16	(c) M-K-T R.R. Co. - Cond. Sale Agreements								
17	Equitable Life Ass. Soc. of U.S. 4-15-59	5	985			6	548		
18	Equitable Life Ass. Soc. of U.S. 4-15-59	1	095			1	189		
19	*Merc. Natl. Bank of Chicago 8- 1-61	15	003			16	482		
20	Servo Corpn. of America 12- 1-69		156				156		
21	Nordberg Manufacturing Co. 3-10-70	2	100			2	100		
22	Railway Maintenance Corpn. 9-25-70	4	891			4	891		
23	Texas Bank & Trust Co. 6-30-71	28	137			26	055		
24	Rep. Ntl. Bank of Dallas 10-15-71	2	649			8	870		
25									
26	5. Miscellaneous Obligations: (764 & 765)								
27	Collateral Trust Notes 5- 1-61	757	333			728	000		
28	Collateral Trust Notes 6- 1-61	201	400			205	200		
29	Collateral Trust Notes 6- 1-63	675	000			675	000		
30									
31	6. Receivers' & Trustees'								
32	Securities - None								
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45	* Previously East River Savings Bank of New York								
46	6 Balance of total issue \$480,000 of which \$348,600 drawn down in 1971.								
47									
48									
49									
50									
51									
52									
53									
54									
55									
56	GRAND TOTAL	2	670	624		2	952	016	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

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 (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			Par value		Purchase price				
	(aa)	(bb)	(cc)	(dd)	(ee)	(ff)	(gg)	(hh)	(ii)	(jj)						
	\$			\$			\$			\$			\$			1
																2
																3
																4
																5
																6
																7
													27,000	✓	11,213	8
																9
																10
																11
																12
																13
																14
																15
													60,000		60,000	16
													9,945		9,945	17
													64,550		64,550	18
													9,998		9,998	19
													19,805		19,805	20
													17,110		17,110	21
Acquisition of (68) Automobile Racks (40)	131	400		131	400								132,000		132,000	22
													29,187		29,187	23
																24
													342,595		342,595	25
													960,000	✓	960,000	26
																27
																28
																29
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																31
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																53
																54
GRAND TOTAL	131	400		131	400					1	329,595	1	313,808			55

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 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.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	M-K-T R.R. Co. Conditional Sale Agreements			
2	Eastble Life Ass. Soc. of US	100-70 Ton Covered Hopper Cars	1 024 619	124 639
3	Eastble Life Ass. Soc. of US	17-70 Ton Covered Hopper Cars	171 357	22 182
4	Merc. Natl. Bank of Chgo. *	51-50'6" 70 Ton, 19-40'6" 50 Ton Box Cars	968 326	76
5	Nordbert Mfg. Company	3 Track Liners and 3 Line Indicators	51 360	1 225
6	Texas Bank & Tr. Co. - Dallas	68 Auto Rack	* 612 645	132 645
7	Rep. Ntl. Bank of Dallas	1 Loco. Crane	199 500	40 296
8	Railway Maint. Corp.	2 Brush Cutters	92 455	
9				
10	* Previously East River Savings Bank of New York	2 709 440 (C) 3 123 282		314 832
11				
12				
13				
14				
15				
16				
17				
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55				

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	M-K-T R.R. Co. Subordinated Income Debentures	\$ 51,665.500	5 1/2%	\$ None		\$ None	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE			TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)		On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$ None	\$ 8,524.808		\$ None	\$ None	\$ None		\$ 8,524.808
2								
3								
4								
5								
6								
7								
8								
9								
10								

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135300

MISSOURI KANSAS TEXAS RAILROAD CO.

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222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Donland Development Company	%	\$ 1 054 420	\$ 1 024 420	None	None
2						
3						
4						
5						
6						
7						
8						
9						
10		TOTAL	1 054 420	1 024 420	None	None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	751	Mercantile Trust Co. National Association, St. Louis Prime Rate plus 1½% dated December 13, 1972, due December 13, 1973	1	250 000
2	751	Texas Commerce Bank - Houston, Texas, Prime Rate plus 1½% dated April 5, 1972 due March 5, 1974	133	334
3	751	Southern Iron and Equipment Company, 6¼% dated December 22, 1972 due May 1, 1973	159	525
4		Total 751	1	542 859
5	759	Debits to Income Estimated	1	792 191
6	759	Unmatured Rents Accrued	109	831
7	759	Loss and Damage Freight Claims Payable Within One Year	303	371
8	759	Personal Injury Claims Payable Within One Year	397	854
9	759	Estimated Expenses - Vacations	1	731 087
10	759	Material and Supply Invoices Not Vouchered	286	050
11		Total 759	4	620 384
12	763	Freight Charges Prepaid	653	469
13	763	Payroll Deductions for Savings Bonds	16	928
14	763	Katy Transportation Company (Open Account)	25	419
15	763	M-K-T R.R. Co. Adjustment Mortgage Series "A" 5% Bonds Matured Jan. 1, 1967	58	058
16	763	Industry Deposits for Construction of Private Crossings	11	616
17	763	Other items each less than \$100,000	86	214
18		Total 763	851	704
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224. FEDERAL INCOME AND OTHER TAXES ACCRUE

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)			
		\$			\$			\$			
1	Federal income taxes										
	TOTAL (account 760)										
2	Railway property State and local taxes (532)					849	815		849	815	
3	Old-age retirement (532)					247	804		247	804	
4	Unemployment insurance (532)					140	743		140	743	
5	Miscellaneous operating property (535)										
6	Miscellaneous tax accruals (544)					1	347		1	347	
7	All other taxes					(3	874)		(3	874)	
8	TOTAL (account 761)					1	235	835	1	235	835

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 each item (or the aggregate of a class

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Coal Annual Volume Refund	102	969
2	774	Estimated Expenses - Property Damage and Injury	629	669
3	774	Estimated Expenses - Property Damage and Injury - Port Terminal		
4		Railroad Association	50	998
5	774	Accrual for Export Refunds on Grain	132	250
6	774	Uncollectible Freight Charges	100	000
7	774	Estimated Expenses - Loss and Damage Freight Claims	37	496
		Total 774	1 053	382
8				
9				
10	782	Deferred Compensation	10	000
11	782	M-K-T R.R. Co. Certificates constituting a Charge on Income	73	370
12	782	Unearned Interest Accrued - M-K-T R.R. Co. 5-1/2% Subordinated		
13		Income Debentures	8	524
14	782	Depreciation Charges on Joint Facilities Deferred:		
15		Union Terminal Company of Dallas	205	195
16		Galveston, Houston and Henderson Railroad Company	385	157
17		Joplin Union Depot Company	21	882
18	782	Contractor's Retained Percentages	12	988
19	782	Joplin Union Depot Company - Operating Loss Deferred	27	429
20	782	Deposit Account Side Tracks	71	331
21	782	Per Diem Charges in Dispute	69	816
22	782	Penn. Central Transportation Co. Vouchers Cancelled	10	955
		Total 782	82	709
23				
24				
25	784	Auditors Suspense - Credit	396	587
26	784	Share Outstanding of Chase National Bank Covered by		
27		Preferred and Common Stock		1
		Total 784	396	588
28				
29				
30				
31				
32				
33				
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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*

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumula' d dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or per cent 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)	
	Common		\$		\$									
1	M-K-T R.R. Co.	7- 1-60	5	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2	S.A.B. & T. Ry. Co.	5- 2-12	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXLXX
3	B.M. & E. R.R. Co.	6-27-16	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4	B.M. & E. R.R. Co.	4-12-24	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5	B.M. & E. R.R. Co.	6-17-30	100											
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		XXXXX	XXXXX				XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK																				STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR												
	Authorized			Authenticated			NOMINALLY ISSUED AND						Actually issued			REACQUIRED AND						Number of shares			Par value of par-value stock			Book value of stock without par value					
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")			Canceled						Canceled			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")														
	(m)			(n)			(o)			(p)			(q)			(r)			(s)			(t)			(u)			(v)					
1	10	000	000	9	759	871							9	759	871							1951	974	285	\$	9	759	871	\$				
2		200	000		175	000			175	000	(P)																				116	500	
3		75	000		75	000								75	000																		
4		240	000		240	000								240	000																		
5		605	700		605	700								605	700																		
6																																	
7																																	
8																																	
9																																	
10																																	
11																																	
12																																	
13	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		Remarks
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Exclude entries in column (a) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
(f)	(g)	(h)	(i)	(j)	(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.

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 Plan approved November 26, 1958 in Finance Docket 19760 provided that each share of preferred Stock be exchanged for a share of (Continued on Page 61)

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		796. Other Capital Surplus (e)
1	Balance at beginning of year	X X X	\$	1	827 496	\$	26 293	\$
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year	X X X			None		None	
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions	X X X			None		None	
13	Balance at close of year	X X X	\$	1	827 496	\$	26 293	\$

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income									
33	Sinking fund reserves									
34	Incentive per diem funds		473	526		412	595		50	141
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
37	Other appropriations (specify):									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL		473	526		412	595		50	141

233. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

(Continued) \$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

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 and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18	None		
19			
20			
21			
22			
23			
24			
25			
26			
27			
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29			
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45			

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 (C) operates road (B) under lease for a

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

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS									
1	OPERATING INCOME									
2	RAILWAY OPERATING INCOME									
3	(501) Railway operating revenues (p. 69)-----	78	968	276	74	207	660			
4	(531) Railway operating expenses (p. 76)-----	59	415	963	54	115	349			
5	Net revenue from railway operations-----	19	552	313	20	092	311			
6	(532) Railway tax accruals (p. 82)-----	5	735	803	5	423	721			
7	Railway operating income-----	13	816	510	14	668	590			
8	RENT INCOME									
9	(503) Hire of freight cars and highway revenue equipment--									
10	Credit balance (p. 88)-----		49	046		48	110			
11	(504) Rent from locomotives (p. 89)-----									
12	(505) Rent from passenger train cars (p. 89)-----									
13	(506) Rent from floating equipment-----		2	244		7	927			
14	(507) Rent from work equipment-----		228	639		193	219			
15	(508) Joint facility rent income-----		279	929		249	256			
16	Total rent income-----									
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment--	12	559	427	11	280	766			
19	Debit balance (p. 88)-----	1	523	985	1	584	430			
20	(537) Rent for locomotives (p. 89)-----									
21	(538) Rent for passenger train cars (p. 89)-----									
22	(539) Rent for floating equipment-----		1	050		17	628			
23	(540) Rent for work equipment-----		920	614		827	201			
24	(541) Joint facility rents-----		15	065	13	710	025			
25	Total rents payable-----	(14)	785	147	(13)	460	769			
26	Net rents (lines 15, 23)-----		(968)	637		1	207	821		
27	Net railway operating income (lines 7, 24)-----									
28	OTHER INCOME									
29	(502) Revenues from miscellaneous operations (p. 45)-----									
30	(509) Income from lease of road and equipment (p. 86)-----		11	090		11	073			
31	(510) Miscellaneous rent income (p. 86)-----		481	244		424	663			
32	(511) Income from nonoperating property (p. 45)-----		34	210		67	106			
33	(512) Separately operated properties—Profit (p. 87)-----									
34	(513) Dividend income-----					200	000			
35	(514) Interest income-----		92	144		122	300			
36	(516) Income from sinking and other reserve funds-----		30	897		39	486			
37	(517) Release of premiums on funded debt-----									
38	(518) Contributions from other companies-----									
39	(519) Miscellaneous income (p. 92)-----		703	184		1	283	104		
40	Total other income-----	1	352	769	2	147	732			
41	Total income (lines 25, 38)-----		384	132		3	355	553		
42	MISCELLANEOUS DEDUCTIONS FROM INCOME									
43	(534) Expenses of miscellaneous operations (p. 45)-----									
44	(535) Taxes on miscellaneous operating property (p. 45)-----									
45	(543) Miscellaneous rents (p. 91)-----		29	101		48	928			
46	(544) Miscellaneous tax accruals (p. 45)-----		3	816		7	447			
47	(545) Separately operated properties—Loss (p. 87)-----									
48	(549) Maintenance of investment organization-----									
49	(550) Income transferred to other companies-----		114	967		511	266			
50	(551) Miscellaneous income charges (p. 92)-----		147	884		567	641			
51	Total miscellaneous deductions-----		236	248		2	787	912		
52	Income available for fixed charges (lines 39, 49)-----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) 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 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																				Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)		
\$			\$			\$			\$			\$			\$			\$		
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
78	968	276	xx	xx	xx	78	968	276	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
59	415	963	xx	xx	xx	59	415	963	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	19	552	313	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
5	735	803	xx	xx	xx	5	735	803	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	13	816	510	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
49	046					49	046													
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	244					2	244													
228	639					228	639													
xx	xx	xx	xx	xx	xx	279	929		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
12	559	427	xx	xx	xx	12	559	427	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
1	583	985				1	583	985												
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
1	050					1	050													
220	614					220	614													
xx	xx	xx	xx	xx	xx	15	065	076	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	(14	785	147)	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
xx	xx	xx	xx	xx	xx	(968	637)		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx

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

Operating Companies:

Missouri-Kansas-Texas Railroad Company

Beaver, Elgin and Eaglewood Railroad Company

Non-Operating Companies:

San Antonio Belt and Terminal Railway Company

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 90).....		1	200		1	434			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....		2	670		2	589			
55	(b) Interest in default.....			624			384			
56	(547) Interest on unfunded debt.....		106	712		119	786			
57	(548) Amortization of discount on funded debt.....		18	031		25	814			
58	Total fixed charges.....		2	796		2	766			
59	Income after fixed charges (lines 50, 58).....		(2	559		21	494			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest.....									
63	Ordinary income (lines 59, 62).....		(2	559		21	494			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items — Net Credit (Debit)(p. 92).....									
66	(580) Prior period items — Net Credit (Debit)(p. 92).....									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92).....									
68	Total extraordinary and prior period items — Credit (Debit)....									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		(2	559		21	494			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

None

305. RETAINED INCOME—UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----		473	526	
4	Total -----		473	526	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----	2	559	819	
6	(616) Other debits to retained income -----	1	409	793	Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----		412	595	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 68) -----				
10	Total -----	4	382	207	
11	Net increase during year* -----	(3)	908	681	
12	Balance at beginning of year (p. 11)* -----	(11)	197	524	
13	Balance at end of year (carried to p. 11)* -----	(15)	106	205	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

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

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

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

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

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

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

FOR THE YEAR ENDED DECEMBER 31, 1978

	Missouri-Kansas- Texas Railroad Company	Beaver, Wade and Englewood Railroad Company	San Antonio Terminal Railway Company	Total	Intercompany Eliminations	Net P-X-T Lines
I. OPERATING INCOME						
A. RAILWAY OPERATING INCOME						
(501) Railway Operating Revenues	\$78,845,505.73	\$122,766.37	\$	\$78,968,272.10	\$	\$78,968,272.10
(511) Railway Operating Expenses	29,280,263.77	133,630.48		29,413,894.25		29,413,894.25
(512) Net Income from Railway Operations	49,565,241.96	89,135.89		49,654,377.85		49,654,377.85
(520) Railway Tax Accruals	1,122,122.22	20,255.23		1,142,377.45		1,142,377.45
(521) Railway Operating Income	48,443,119.74	68,880.66		48,512,000.40		48,512,000.40
B. RENT INCOME						
(504) Rent from Locomotives	49,045.71			49,045.71		49,045.71
(507) Rent from Work Equipment	2,244.25			2,244.25		2,244.25
(508) Joint Facility Rent Income	222,322.07			222,322.07	(1,200.00)	221,122.07
(509) Total Rent Income	253,612.03			253,612.03	(1,200.00)	252,412.03
C. RENTS PAYABLE						
(536) Hire of Freight Cars	12,559,947.00	956.21		12,560,903.21		12,560,903.21
(537) Rent for Locomotives	1,581,984.92			1,581,984.92		1,581,984.92
(540) Rent for Work Equipment	1,050.00			1,050.00		1,050.00
(541) Joint Facility Rents	222,322.07	1,200.00		223,522.07	(1,200.00)	222,322.07
(542) Total Rents Payable	14,315,204.00	2,156.21		14,317,360.21	(1,200.00)	14,316,160.21
(543) Net Rents (Debit)	(14,315,204.00)	(2,156.21)		(14,317,360.21)	(1,200.00)	(14,316,160.21)
(544) Net Railway Operating Income	34,127,915.74	66,724.45		34,194,640.19		34,194,640.19
II. OTHER INCOME						
(509) Income from Lease of Road and Equipment	11,089.92			11,089.92		11,089.92
(510) Miscellaneous Rent Income	477,756.47	3,496.01		481,252.48		481,252.48
(511) Income from Nonoperating Property	34,209.73			34,209.73		34,209.73
(514) Interest Income	150,003.83			150,003.83	(57,860.00)	92,143.83
(516) Income from Sinking and Other Reserve Funds	30,997.21			30,997.21		30,997.21
(519) Miscellaneous Income	222,434.56	6,267.86		228,702.42		228,702.42
(520) Total Other Income	1,026,491.72	9,763.87		1,036,255.59	(57,860.00)	978,395.59
(521) Total Income	35,154,407.46	76,488.32		35,230,895.78	(57,860.00)	35,173,035.78
III. MISCELLANEOUS DEDUCTIONS FROM INCOME						
(542) Miscellaneous Losses	29,100.93			29,100.93		29,100.93
(544) Miscellaneous Tax Accruals	1,315.91			1,315.91		1,315.91
(551) Miscellaneous Income Charges	113,223.57	95.00	(1,139.00)	112,179.57		112,179.57
(552) Total Miscellaneous Deductions	143,639.41	95.00	(1,139.00)	142,605.41		142,605.41
(553) Income Available for Fixed Charges	34,810,768.05	76,393.32	(1,139.00)	34,885,922.37	(57,860.00)	34,828,062.37
IV. FIXED CHARGES						
(549) Rent for Leased Road and Equipment	1,200.00			1,200.00		1,200.00
(546) Interest on Funded Debt						
(a) Fixed Interest	2,670,624.19	57,860.00		2,728,484.19	(57,860.00)	2,670,624.19
(547) Interest on Unfunded Debt	106,211.57			106,211.57		106,211.57
(548) Amortization of Discount on Funded Debt	14,021.22			14,021.22		14,021.22
(549) Total Fixed Charges	2,790,856.98	57,860.00	(1,139.00)	2,847,578.18	(57,860.00)	2,789,718.18
(550) Income After Fixed Charges	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
V. OTHER DEDUCTIONS						
(546) Interest on Funded Debt						
(b) Contingent Interest						
(c) Ordinary Income	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
VI. EXTRAORDINARY AND PRIOR PERIOD ITEMS						
(570) Extraordinary Items						
(580) Prior Period Items						
(581) Total Extraordinary and Prior Period Items	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
SUPPLEMENTARY STATEMENT OF RECEIVED INCOME FROM						
A. Net Railway Operating Income						
(501) Net Railway Operating Income	(917,005.73)	(51,930.94)		(968,936.67)		(968,936.67)
(502) Add Depreciation-Way and Structures (Acct. 266)	959,429.42	429.88		960,859.30		959,429.42
(503) Add Depreciation-Equipment (Acct. 305 & 311)	1,315,717.40			1,315,717.40		1,315,717.40
(504) Add Amortization of Defense Projects-Road (Acct. 267)	(1,315.91)			(1,315.91)		(1,315.91)
(505) Net Railway Operating Income Before Depreciation and Amortization of Defense Projects	1,156,825.18	(50,501.06)		1,106,324.12		1,106,324.12
(506) Net Income	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
(507) Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)						
(508) Net Income Before Federal Income Taxes	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
C. Net Income						
(509) Add Depreciation-Way and Structures (Acct. 266)	959,429.42	429.88		960,859.30		959,429.42
(510) Add Depreciation-Equipment (Acct. 305 & 311)	1,315,717.40			1,315,717.40		1,315,717.40
(511) Add Amortization of Defense Projects-Road (Acct. 267)	(1,315.91)			(1,315.91)		(1,315.91)
(512) Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)						
(513) Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes	(2,452,779.26)	(20,255.23)	(1,139.00)	(2,474,173.49)		(2,474,173.49)
(514) Total Income	\$ (2,452,779.26)	\$ (20,255.23)	\$ (1,139.00)	\$ (2,474,173.49)		\$ (2,474,173.49)

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

STANDARD INCOME ACCOUNT

FOR THE YEAR 1978

	Missouri-Kansas- Texas Railroad Company	Beaver, Wade and Englewood Railroad Company	San Antonio Terminal Railway Company	Total	Intercompany Eliminations	Net P-X-T Lines
(601) Credit - (611) (Debit) Balance at Beginning of Year						
(601) Credit - (611) (Debit) Balance at Beginning of Year	\$ (412,195.14)	\$ 20,255.23	\$ 384,921.00	\$ (7,018.91)	\$ (412,195.14)	\$ (412,195.14)
(602) Credit - (612) (Debit) Balance Transferred from Income	\$ (2,452,779.26)	\$ (20,255.23)	\$ (1,139.00)	\$ (2,474,173.49)	\$	\$ (2,474,173.49)
(603) Other Debits to Retained Income	(1,409,792.94)			(1,409,792.94)		(1,409,792.94)
(604) Appropriations for Sinking and Other Reserve Funds	(412,195.14)			(412,195.14)		(412,195.14)
(605) Appropriations Released	477,325.60			477,325.60		477,325.60
Credit (Debit) Balance Carried to Balance Sheet						
(606) Credit (Debit) Balance Carried to Balance Sheet	\$ (1,409,792.94)	\$ (20,255.23)	\$ 384,921.00	\$ (412,195.14)	\$ (412,195.14)	\$ (412,195.14)
(607) Total	\$ (1,409,792.94)	\$ (20,255.23)	\$ 384,921.00	\$ (412,195.14)	\$ (412,195.14)	\$ (412,195.14)
(Debits Shown in Parenthesis)						

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied service						
(a)	(b)	(c)	(d)	(e)	(f)									
	TRANSPORTATION—RAIL LINE	\$		\$		\$		\$						
1	(101) Freight*	76	265	195	76	265	195							
2	(102) Passenger*													
3	(103) Baggage													
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail													
7	(107) Express													
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*	1	129	900	1	129	900							
11	(113) Water transfers													
12	Total all-line transportation revenue	77	395	095	77	395	095							
	INCIDENTAL													
13	(131) Dining and buffet													
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			520			520							
16	(135) Storage—Freight													
17	(137) Demurrage	865	016		865	016								
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property	88	264		88	264								
22	(143) Miscellaneous	140	751		140	751								
23	Total incidental operating revenue	1	094	551	1	094	551							
	JOINT FACILITY													
24	(151) Joint facility—Cr.	478	630		478	630								
25	(152) Joint facility—Dr.													
26	Total joint facility operating revenue	478	630		478	630								
27	Total railway operating revenues	78	968	276	78	968	276							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 6,008

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

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 2,644,003

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

(a) Payments for transportation of persons: \$ 149,255

(b) Payments for transportation of freight shipments: \$

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

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

1. Charges for service for the protection against heat: \$ 51,237

2. Charges for service for the protection against cold: \$ 7,972

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)		
		\$	1	2
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence	1	027	273
3	(202) Roadway maintenance—Yard switching tracks		35	846
4	Roadway maintenance—Way switching tracks		(152)	272
5	Roadway maintenance—Running tracks		570	616
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks			
10	Bridges, trestles, and culverts—Way switching tracks			
11	Bridges, trestles, and culverts—Running tracks		514	440
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		136	921
16	Ties—Way switching tracks	1,198,886	(162)	611
17	Ties—Running tracks		1	224
18	(214) Rails—Yard switching tracks		26	127
19	Rails—Way switching tracks	10,993	(183)	198
20	Rails—Running tracks		168	064
21	(216) Other track material—Yard switching tracks		98	552
22	Other track material—Way switching tracks		(212)	039
23	Other track material—Running tracks		325	753
24	(218) Ballast—Yard switching tracks		8	197
25	Ballast—Way switching tracks		(36)	598
26	Ballast—Running tracks		213	249
27	(220) Track laying and surfacing—Yard switching tracks		262	110
28	Track laying and surfacing—Way switching tracks		(183)	408
29	Track laying and surfacing—Running tracks		3	103
30	(221) Fences, snowsheds, and signs—Yard switching tracks			770
31	Fences, snowsheds, and signs—Way switching tracks			97
32	Fences, snowsheds, and signs—Running tracks		65	265
33	(227) Station and office buildings		109	758
34	(229) Roadway buildings		1	289
35	(231) Water stations			231
36	(233) Fuel stations		11	645
37	(235) Shops and engine houses		86	257
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves		2	677
42	(244) TOFC/COFC terminals		152	592
43	(247) Communication systems		323	407
44	(249) Signals and interlockers			
45	(253) Power plants		3	697
46	(257) Power-transmission systems			
47	(265) Miscellaneous structures			
48	(266) Road property—Depreciation (p. 78)		959	858
49	(267) Retirements—Road (p. 78)		643	638
50	(269) Roadway machines		274	844
51				
52				

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.

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFER:

Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	Line No
\$			\$			\$			\$			\$			\$			\$	
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	1
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x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
MAINTENANCE OF WAY AND STRUCTURES—Continued		\$	xx	xxx
54	(270) Dismantling retired road property.....		88	813
55	(271) Small tools and supplies.....		272	724
56	(272) Removing snow, ice, and sand.....		37	371
57	(273) Public improvements—Maintenance.....		129	855
58	(274) Injuries to persons.....		175	355
59	(275) Insurance.....		92	874
60	(276) Stationery and printing.....		15	646
61	(277) Employees' health and welfare benefits.....		296	386
62	(281) Right-of-way expenses.....		2	931
63	(282) Other expenses.....		28	128
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		739	085
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		355	715
66	Total—All road property depreciation (account 266).....		959	858
67	Total—All other maintenance of way and structures accounts.....		9	984
68	Total maintenance of way and structures.....		10	944
MAINTENANCE OF EQUIPMENT		\$	xx	xxx
69	(301) Superintendence.....		353	876
70	(302) Shop machinery.....		33	782
71	(304) Power-plant machinery.....			
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		38	335
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....		452	578
75	Locomotives—Repairs, Diesel locomotives—Other.....		2	634
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....		4	516
79	(317) Passenger-train cars—Repairs.....			
80	(318) Highway revenue equipment—Repairs.....		2	211
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		38	405
83	(328) Miscellaneous equipment—Repairs.....		198	529
84	(329) Dismantling retired equipment.....			57
85	(330) Retirements—Equipment (p. 80).....			
86	(331) Equipment—Depreciation (p. 80).....		1	280
87	(332) Injuries to persons.....		63	361
88	(333) Insurance.....		187	609
89	(334) Stationery and printing.....		9	628
90	(335) Employees' health and welfare benefits.....		255	807
91	(339) Other expenses.....		9	055
92	(336) Joint maintenance of equipment expenses—Dr.....		135	610
93	(337) Joint maintenance of equipment expenses—Cr.....		19	697
94	Total—All equipment depreciation (accounts 305 and 331).....		1	318
95	Total—All other maintenance of equipment accounts.....		8	871
96	Total maintenance of equipment.....		10	190
TRAFFIC		\$	xx	xxx
97	(351) Superintendence.....		797	262
98	(352) Outside agencies.....		2	075
99	(353) Advertising**.....		67	903
100	(354) Traffic associations.....		236	165
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		142	151
103	(357) Insurance.....		3	251
104	(358) Stationery and printing.....		272	304
105	(359) Employees' health and welfare benefits.....		94	962
106	(360) Other expenses.....		1	015
107	Total traffic.....		3	690
108	*Includes debits of \$ 1,472,046 for charges on account of work done by others and includes credits of \$ 645,873 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

326. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																											
Expenses related solely to freight service (e)				Common expenses apportioned to freight service (d)				Total freight expense (c)				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)			
\$				\$				\$				\$				\$				\$				\$			
																	</										

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE		
110	(371) Superintendence.....	772	310
111	(372) Dispatching trains.....	198	382
112	(373) Station employees.....	3 292	219
113	(374) Weighing, inspection, and demurrage bureaus.....	185	928
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	235	034
116	(377) Yardmasters and yard clerks.....	1 743	081
117	(378) Yard conductors and brakemen.....	4 146	070
118	(379) Yard switch and signal tenders.....	32	132
119	(380) Yard enginemen.....	1 896	777
120	(332) Yard switching fuel.....	302	062
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(388) Servicing yard locomotives.....	153	403
124	(389) Yard supplies and expenses.....	81	304
125	(392) Train enginemen.....	2 208	317
126	(394) Train fuel.....	2 412	215
127	(395) Train power produced.....		
128	(396) Train power purchased.....		
129	(400) Servicing train locomotives.....	520	371
130	(401) Trainmen.....	3 952	134
131	(402) Train supplies and expenses*.....	1 742	074
132	(403) Operating sleeping cars.....		
133	(404) Signal and interlocker operation.....	194	196
134	(405) Crossing protection.....	44	083
135	(406) Drawbridge operation.....	32	539
136	(407) Communication system operation.....	483	429
137	(408) Operating floating equipment.....		
138	(409) Employees' health and welfare benefits.....	813	973
139	(410) Stationery and printing.....	343	823
140	(411) Other expenses.....	52	201
141	(414) Insurance.....	261	907
142	(415) Clearing wrecks.....	406	185
143	(416) Damage to property.....	113	715
144	(417) Damage to livestock on right of way.....	45	488
145	(418) Loss and damage—Freight.....	2 349	254
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	577	391
148	(421) TOFC/COFC terminals.....	186	137
149	(422) Other highway transportation expenses.....		
150	(390) Operating joint yards and terminals—Dr.....	1 026	575
151	(391) Operating joint yards and terminals—Cr.....	9	161
152	(412) Operating joint tracks and facilities—Dr.....	205	025
153	(413) Operating joint tracks and facilities—Cr.....	202	188
154	Total transportation—Rail line.....	30 804	285
	*Includes gross charges and credits for heater and refrigerator service as follows:		
155	Freight train cars: Refrigerator—Charges.....	42	840
156	—Credits.....	65	715
157	Heater—Charges.....	17	347
158	—Credits.....	8	506
159	TOFC trailers: Refrigerator—Charges.....	1	325
160	—Credits.....	2	032
161	Heater—Charges.....		537
162	—Credits.....		263

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$				\$			\$		
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	(a)	\$	XX	XX
	MISCELLANEOUS OPERATIONS			
163	(441) Dining and buffet service.....			
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....			
169	(447) Operating joint miscellaneous facilities—Dr.....		5	065
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....		5	065
	GENERAL			
172	(451) Salaries and expenses of general officers.....		586	116
173	(452) Salaries and expenses of clerks and attendants.....	1	793	854
174	(453) General office supplies and expenses.....		67	292
175	(454) Law expenses.....		458	777
176	(455) Insurance.....		1	069
177	(456) Employees' health and welfare benefits.....		113	084
178	(457) Pensions.....		430	632
179	(458) Stationery and printing.....		247	334
180	(460) Other expenses*.....		108	973
181	(461) General joint facilities—Dr.....		37	746
182	(462) General joint facilities—Cr.....		3	623
183	Total general expenses.....	3	781	255
184	Grand total railway operating expenses.....	59	415	963
185	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required)		75	24
186	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: <u>\$32,761,595</u>			

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

Description of payments

Amount

None

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 581C and not included in this return.)

RAILROAD CORPORATIONS—OPERATING—A.

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	16	974
302	(2½) Other right-of-way expenditures.....	2	223
303	(3) Grading.....	58	986
304	(5) Tunnels and subways.....		116
305	(6) Bridges, trestles, and culverts.....	287	956
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....	16	998
308	(16) Station and office buildings.....	120	726
309	(17) Roadway buildings.....	2	233
310	(18) Water stations.....	10	937
311	(19) Fuel stations.....	17	338
312	(20) Shops and enginehouses.....	76	231
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....		
317	(25) TOFC/COFC terminals.....	7	099
318	(26) Communication systems.....	21	293
319	(27) Signals and interlockers.....	157	418
320	(29) Power plants.....	2	136
321	(31) Power-transmission systems.....	15	411
322	(35) Miscellaneous structures.....	2	681
323	(37) Roadway machines.....	106	576
324	(39) Public improvements—Construction.....	36	526
325	All other road accounts.....		
326	Total (account 266).....	959	858

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	12	374
342	(2½) Other right-of-way expenditures.....		(213)
343	(3) Grading.....	4	252
344	(5) Tunnels and subways.....		
345	(8) Ties.....	182	751
346	(9) Rails.....	127	474
347	(10) Other track material.....	177	966
348	(11) Ballast.....	24	419
349	(12) Track laying and surfacing.....	99	109
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....	7	193
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	6	916
354	(77) Other expenditures—General.....	1	397
355	(80) Other elements of investment.....		
356	All other road accounts.....		
357	Total (account 267).....	643	638

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)			
\$			\$			\$			\$			\$			\$			\$			
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324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
301	(44) Shop machinery.....		36	937
302	(45) Power-plant machinery.....		1	398
303	Total (account 305).....		38	335

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
431	(52) Locomotives—Yard.....		206	039
432	(52) Locomotives—Other.....		380	005
433	(53) Freight-train cars.....		662	462
434	(54) Passenger-train cars.....			
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....			
437	(57) Work equipment.....		19	159
438	(58) Miscellaneous equipment.....		12	717
439	Total (account 331).....		1	280 382

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.						
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)					
\$			\$			\$			\$			\$			\$			\$		
																				391
																				392
																				393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.								
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			(i)				
\$			\$			\$			\$			\$			\$			\$				
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																						411

330. EQUIPMENT—DEPRECIATION—Continued

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

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes					B. U.S. Government Taxes				
Line No.	State (a)	Amount (b)			Kind of tax (c)	Amount (d)			Line No.
		\$				\$			
1	Alabama			4	Income taxes:	x x	x x	x x	
2	Alaska				Normal tax and surtax				58
3	Arizona				Excess profits				59
4	Arkansas				TOTAL—Income taxes				60
5	California			71	Old-age retirement*	2	888	533	61
6	Colorado			56	Unemployment insurance		553	697	62
7	Connecticut				All other United States taxes		2	162	63
8	Delaware			6	Total—U.S. Government taxes	2	444	842	64
9	Florida				GRAND TOTAL—Railway Tax Accruals				
10	Georgia				(account 532)	5	735	893	65
11	Hawaii				C. Analysis of Federal Income Taxes				
12	Idaho				Provision for income taxes based on taxable net income recorded in the accounts for the year	\$			
13	Illinois			220	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation				66
14	Indiana				Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				
15	Iowa				Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				67
16	Kansas			407	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation				70
17	Kentucky			616	Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				71
18	Louisiana			93					72
19	Maine								73
20	Maryland								74
21	Massachusetts			59					75
22	Michigan			11					76
23	Minnesota			17					77
24	Mississippi								78
25	Missouri			598					79
26	Montana			278					80
27	Nebraska			6					81
28	Nevada								82
29	New Hampshire								83
30	New Jersey								84
31	New Mexico								85
32	New York			21					86
33	North Carolina								87
34	North Dakota								
35	Ohio								
36	Oklahoma			486					
37	Oregon			892					
38	Pennsylvania			127					
39	Rhode Island			95					
40	South Carolina								
41	South Dakota								
42	Tennessee								
43	Texas			750					
44	Utah			943					
45	Vermont								
46	Virginia								
47	Washington			30					
48	West Virginia								
49	Wisconsin								
50	Wyoming								
51	District of Columbia								
52	OTHER	x x	x x	x x					
53	Canada								
54	Mexico			40					
55	Puerto Rico			789					
56									
57	TOTAL—Other than U.S. Government taxes	2	291	411					

Note.—The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance \$ 150.945

Supplemental annuities 385.302

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2	-----	-----
3	-----	-----
4	-----	-----
5	-----	-----
6	-----	-----
7	-----	-----
8	-----	-----
9	-----	-----
10	-----	-----
11	-----	-----
12	-----	-----
13	-----	-----
14	-----	-----
15	-----	-----
16	-----	-----
17	-----	-----
18	-----	-----
19	-----	-----
20	-----	-----
21	-----	-----
22	-----	-----
23	-----	-----
24	-----	-----
25	-----	-----
26	-----	-----
27	-----	-----
28	-----	-----
29	-----	-----
30	Federal tax net income-----	-----
31	Amount taxed as ordinary income -----	\$-----
32	Amount taxed as capital gains -----	-----
33	Total (should be same as line 30)-----	-----

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line No.		
	1. Computation of tax accrual on a separate return:	
1	Tax on ordinary income	\$
2	Tax on capital gains .....	.....
3	Total tax .....	.....
4	Less tax credits .....	.....
5	Tax accrual for year .....	.....
	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	\$
7	Tax on capital gains .....	.....
8	Total tax .....	.....
9	Less tax credits .....	.....
10	Tax accrual for year .....	.....
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income	\$
12	Allocated tax on capital gains .....	.....
13	Total tax .....	.....
14	Less tax credits allocated to respondent .....	.....
15	Tax accrual for year .....	.....
	3. Distribution of tax accrual:	
16	Account 532	\$
17	Account 590 .....	.....
18	Other (Specify) .....	.....
19	.....	.....
20	Tax accrual for year .....	.....
21	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below..... \$	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation..... \$	
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through Deferral	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit..... \$	
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year..... \$	
26	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes..... \$	
27	Balance of current year's investment tax credit used to reduce current year's tax accrual..... \$	
28	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual..... \$	
29	Total decrease in current year's tax accrual resulting from use of investment tax credits..... \$	
30	Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation..... \$	
31	Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code..... \$	

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended, 19....				
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC: Respondent,	\$.....	\$.....	\$.....	\$.....
3	Other carriers: .....	.....	.....	.....	.....
4	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....
10	Totals-ICC regulated carriers	.....	.....	.....	.....
11	Other affiliates:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	.....	.....	.....	.....
17	Totals-Other affiliates	.....	.....	.....	.....
18	Grand totals	=====	=====	=====	=====
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.				
20	Consolidated tax liability is allocated under Section 1552 (a) (....)				
21	.....				
22	.....				
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....				
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.				
25	.....				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Minor items, each less than \$100,000 per annum		\$
2			11 090
3			
4			
5			
6		Total	11 090

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Name (a)	Location (b)	Name of lessee (c)	Amount of rent (d)
31	Minor items, each less than \$100,000 per annum			\$
32				481 244
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45			Total	481 244

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Beaver, Meade & Englewood	Oklahoma	Operations are	\$		\$	
2	Railroad Company						
3							
4							
5							
6							
7							
8							
9							
10							
			TOTAL				

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), 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.

Line No.	Item	Car-miles (loaded and empty) See instructions 2, 3, and 4	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)
(a)	(b)					
FREIGHT CARS						
Mileage Basis:						
1	Tank cars-----	13,405,479	\$-----	\$-----293	\$-----	\$-----1,111,822
2	Refrigerator cars-----	5,021,065	-----	-----8,430	-----	-----274,245
3	All other cars-----	14,969,685	-----	-----1,424	-----	-----294,600
4	Total (Lines 1-3)-----	33,396,229	-----	-----9,856	-----	-----1,680,667
5	TOFC and/or COFC Cars-----	10,490,407	-----	-----24,026	-----	-----525,552
Combination Mileage and Per Diem Basis:						
Mileage Portion:						
6	Unequipped box cars-----	39,493,513	-----925,300	-----936,304	-----	-----
7	All other per diem cars-----	55,185,993	-----1,505,941	-----1,489,641	-----	-----
8	Total (Lines 6 and 7)-----	94,679,506	-----2,431,241	-----2,425,945	-----	-----
Per Diem Portion:						
Unequipped Box Cars:						
U.S. Ownership:						
9	Basic-----		-----2,062,992	-----1,298,158	-----	-----
10	Incentive-----		-----954,424	-----374,764	-----	-----
Canadian Ownership:						
11	Basic-----		-----1,280	-----45,869	-----	-----
12	Incentive-----		-----8,039	-----15,949	-----	-----
13	All Other Per Diem Cars-----		-----5,838,498	-----3,496,751	-----	-----542,219
14	Total Per Diem Portion (Lines 9-13)-----		-----8,881,333	-----5,421,491	-----	-----542,219
15	Car-days Paid For Unequipped Box Cars-----		-----764,466	-----511,816	-----	-----
16	Car-days Paid For, All Other Per Diem Cars-----		-----1,279,351	-----866,892	-----	-----
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$-----	\$-----	\$-----	\$-----2,663,754
18	Other Basis-----		-----	-----	-----	-----138,579
OTHER FREIGHT CARRYING EQUIPMENT						
19	Refrigerated Highway Trailers-----		-----220	-----19,897	-----	-----17,529
20	Other Highway Trailers-----		-----21,761	-----245,755	-----	-----244,884
21	Auto Racks-----		-----683,564	-----617,392	-----	-----
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		12,018,119	8,764,362		15,813,184
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$		or		DEBIT \$ 12,559,427	
Net Balance of Unequipped box car rentals included in Line 23:						
24	Basic-----		Credit \$-----736,245	or	Debit \$-----	
25	Incentive-----		Credit \$-----371,750	or	Debit \$-----	

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 505, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x	x	x	x	x	x	
2	Mileage basis.....							
3	Per diem basis.....		48	398				
4	Other basis.....			648		6	020	
5	Locomotives of individuals and companies not carriers:	x	x	x	x	x	x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....				1	574	95	
9	Other basis.....					3	000	
10	Total.....		49	046	1	583	95	

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 506, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)								
		Total rent accrued during year (Acct. 542)			Interest on bonds			Dividends on stocks		
		(b)			(c)			(d)		
	(a)	\$			\$			\$		
1	Minor items each less than \$100,000		1	200						1 200
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL		1	200						1 200

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

354. MISCELLANEOUS RENTS

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

Line No.	Description of Property		Name of lessee	Amount charged to Income	
	Name (a)	Location (b)	(c)	(d)	
31	Minor items each less than \$100,000			\$	29 101
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					29 101

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
1	519	Sale of 14.234 acres land at Dallas, Texas			146	756
2	519	Other items each less than \$100,000			556	428
3		Total 519			703	1184
4						
5	551	Minor items each less than \$100,000	114	967		
6						
7	616	Write off 1/40 of balance in Account 80, Other Elements of Investment, in compliance with I.C.C. Authority	1	402	793	
8						
9	620	Deposit for net of Incentive Per Diem	412	595		
10						
11	622	Incentive Per Diem released			473	526
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. 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 application 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.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 69).....	\$ (2,559,819)	
	Add non-cash charges for -		
2	Depreciation and amortization	2,321,571	
3	Retirements of nondepreciable property	643,638	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves	-	
5	Insurance reserves	-	
6	Casualty and other reserves	251,843	
7	Interest in default	-	
8	Other important items (specify)	-	
9	.....	-	
10	Funds provided by operations		\$ 657,233
11	Proceeds from sale of capital stock of own issue		2,560,000#
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		154,168##
13	Proceeds from sale of equipment obligations of own issue		6,241,835
14	Book value of depreciable transportation property retired during year	\$ 4,491,147	1,750,088
15	Less service value charged to accrued depreciation account		30,966
16	Net book value of miscellaneous physical property disposed of during year		232,394
17	Net book value of investment securities disposed of during year		43,289
18	Advances, notes and other debts repaid by affiliated companies		-
19	Advances, notes and other debts repaid by other companies		-
20	Net decrease in sinking and other reserve funds		-
21	Net decrease in working capital (total current assets less total current liabilities)*		1,409,793
22	Other sources (specify)		91,869
23	.....		365,967
24	.....		
25	.....		
26	Total Sources of funds (should be same as line 43)		\$ 7,295,767
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		\$ 3,412,484
28	Investment in miscellaneous physical property		8,963
29	Investments and advances, affiliated ICC regulated carriers	\$ 95,000	302,673
30	Investments and advances, other affiliated companies		2,352
31	Investments in nonaffiliated companies		30,000
32	Advances, notes and other debts repaid to other companies		-
33	Capital stock of own issue reacquired		987,000
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)		342,596
35	Equipment obligations paid or reacquired		113,450
36	Net increase in sinking and other reserve funds		-
37	Payment of dividends (other than stock dividends)		683,459
38	Net increase in working capital*		2,997
39	Other applications (specify)		1,409,793
40	.....		
41	.....		
42	.....		
43	Total Application of funds (should be same as line 26)		\$ 7,295,767

* 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

Reclassified from A/C 764

\$ 22,768

Actually issued

\$131,400

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	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-over, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100	M	1,295 01	1 30		169 54	106 58	309 85	1,882 28
2										
3	1-J	1/3	M						94	94
4	1-J	1/2	M	1 80			62	47	19	3 08
5	Total Class 1-J Main			1 80			62	47	1 13	4 02
6										
7	Total Class 1 and 1-J Main			1,296 81	1 30		170 16	107 05	310 98	1,886 30
8										
9	1	100	B	831 42			47 12	58 09	95 81	1,032 44
10										
11	1-J	1/3	B				11		70	81
12	1-J	1/2	B				12	2 54	4 04	6 70
13	Total Class 1-J Branch						23	2 54	4 74	7 51
14										
15	Total Class 1 and 1-J Branch			831 42			47 35	60 63	100 55	1,039 95
16										
17	Total Class 1 and 1-J Main and Class 1 and 1-J Branch			2,128 23	1 30		217 51	167 68	471 53	2,926 25
18										
19	2	100	M	7 26			1 73		10 88	19 87
20	2	100	B	105 36			2 79	7 11		114 66
21	Total Class 2 Main and Class 2 Branch			112 62			3 92	7 11	10 88	134 53
22										
23	3	100	M					6 09	1 61	7 70
24	3	100	B						05	05
25	Total Class 3 Main and Class 3 Branch							6 09	1 66	7 75
26										
27	5	100	M	246 99	33 61		31 30	49 91	88 31	450 12
28	5	100	B	120 94			14 19	17 99	34 65	188 65
29	Total Class 5 Main and Class 5 Branch			367 93	34 49		45 49	67 90	123 96	638 77
30										
31										
32										
33										
34										
35										
36										
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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 Sedalia,																	
2		Mo. leased to																	
3		Missouri Pacific																	
4		Railroad Company	M														19		19
5																			
6	1	Through Dallas																	
7		Terminal leased to																	
8		Union Terminal																	
9		Company, (Dallas,																	
10		Texas)	M		95														95
11		TOTAL			95												19	1	114

Line 4 Operated by Mo.Pac. (Effective May 10, 1896) under lease dated June 17, 1896 for annual rental \$200.

Line 10 Miles owned, not operated, leased to Union Terminal Company, Dallas, Texas Lease dated April 1, 1912.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)		
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)						
		Main line (b)	Branch lines (c)															
1	Missouri	306	21	6	50	76	1				20	37	1	377	34	8		
2																		
3	Kansas	172	53	2	98	41	8				40	58	1	311	52	1		
4																		
5	Oklahoma	242	87	3	626	88	7				4	47	4	874	22	4		
6																		
7	Texas	581	56	2	160	73	1				303	41	3	1,045	70	6	95	1
8																		
9																		
10																		
11																		
12	1 303.173																	
13	936.787																	
14	2 239.950																	
15	951																	
16	2 240.901																	
16	TOTAL MILEAGE (single track)	1,303	17	3	936	78	7				368	83	7	2,608	78	9	95	1

Note: The above figures include the "Line Owned" and "Line of Proprietary Companies" only the M-K-T proportion of line, jointly owned with other carriers, 0.90 mile. The other carriers proportion, 0.90 mile, of such jointly owned lines is included under (g) "Line Operated under Trackage Rights".

2240.901

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
				Total			
				Miles of road or track electrified (included in each preceding total)			

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
				Total			

30 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, 1972

TRACKS OWNED JOINTLY WITH OTHER CARRIERS

TRACKS OWNED JOINTLY WITH OTHER CARRIERS										
Ownership Percent				Running Tracks						
Name of Company Owning Jointly	Other Carrier	Respondent	Location	Description	Miles of Road	Miles of Tracks of Cross- overs and Turnouts	Miles of Way Switching Tracks	Miles of Yard Switching Tracks	Total	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(k)	
CLASS 1-J MAIN LINE										
STATE OF OKLAHOMA										
St.L-SF Ry. Co.	50	50	Durant	Connecting Tracks			0.38		0.38	
TAP Ry. Co.	50	50	Durant	Oil Mill Track			0.09		0.09	
TAP Ry. Co.	50	50	Chase	No. Connecting Track		0.09			0.09	
TAP Ry. Co.	50	50	Chase	So. Connecting Track		0.08			0.08	
TAP Ry. Co.	50	50	Chase	Main Track						
TOTAL					1.57				1.57	
STATE OF OKLAHOMA					1.57	0.17	0.47		2.21	
TEXAS										
St.L-SW Ry. Co.	33-1/3		Greenville	Horton Milling Co.				0.43	0.43	
LAA Ry. Co.	33-1/3	33-1/3	Greenville	Industrial Tracks		0.45		0.19	0.64	
LAA Ry. Co.	50	50	Greenville	International Mills				0.46	0.46	
St.L-SW Ry. Co.	33-1/3	33-1/3	Greenville	Main Track						
LAA Ry. Co.	33-1/3	33-1/3	Greenville							
LAA Ry. Co.	50	50	Greenville							
TOTAL					0.23				0.23	
STATE OF TEXAS					0.23	0.45		1.13	1.81	
TOTAL					1.80	0.62	0.47	1.13	4.02	
CLASS 1-J BRANCH LINE										
STATE OF KANSAS										
AT&SF Ry. Co.	33-1/3		Coffeyville	Connecting Track				0.11	0.11	
M.P. RR Co.	33-1/3	33-1/3	Coffeyville	Moore-Lovry Mills				0.52	0.52	
AT&SF Ry. Co.	33-1/3	33-1/3	Coffeyville	Nat'l. Refining Co.				0.83	0.83	
M.P. RR Co.	33-1/3	33-1/3	Coffeyville	Peoples Tank Line Co.				0.06	0.06	
AT&SF Ry. Co.	50	50	Coffeyville	Brick Plant Lead				2.20	2.20	
AT&SF Ry. Co.	50	50	Coffeyville	Cement Plant Track				0.12	0.12	
AT&SF Ry. Co.	50	50	Chanute					0.12	0.12	
TOTAL							0.12	3.72	3.84	
OKLAHOMA										
TAP Ry. Co.	50	50	Helogansy	Interchange Track			0.23		0.23	
AT&SF Ry. Co.	50	50	Cushing	Oil Mill Track				0.20	0.20	
AT&SF Ry. Co.	50	50	Devery	Interchange & Storage		0.09		0.49	0.58	
CRIAP Ry. Co.	50	50	Okla. City	Traders Compress Track		0.03		0.05	0.08	
CRIAP Ry. Co.	50	50	Mangum	Oil Mill						
TOTAL							0.14		0.14	
STATE OF OKLAHOMA					0.12	0.37	0.74		1.23	
TEXAS										
Georgetown RR Co.	50	50	Georgetown	Interchange Track			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				0.07	0.07	
TOTAL							2.05	0.28	2.33	
STATE OF TEXAS					2.11	2.05		0.28	4.44	
TOTAL						0.23	2.54	4.74	7.51	
CLASS 1-J BRANCH LINE										
SUMMARY										
Class 1-J Main Lines - Oklahoma					1.57	0.17	0.47		2.21	
- Texas					0.23	0.45		1.13	1.81	
TOTALS - MAIN LINES					1.80	0.62	0.47	1.13	4.02	
Class 1-J Branch Lines - Kansas							0.12	3.72	3.84	
- Oklahoma						0.12	0.37	0.74	1.23	
- Texas						0.11	2.05	0.28	2.44	
TOTALS - BRANCH LINES						0.23	2.54	4.74	7.51	
TOTAL JOINT TRACKS					1.80	0.85	3.01	5.87	11.53	

Office of Chief Engineer
Denton, Texas
January 15, 1973

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

(For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	TRACKS OPERATED						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									
6					Not Applicable				
7					See Page 95				
8					Schedule 411				
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
	TOTAL MILEAGE								

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (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), or tractive effort of steam locomotive units; 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.

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)) (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)						
	<i>Locomotive Units</i>										(H.P.)	
1	Diesel-Freight-----A units-----	28						8	20	28	72,000	
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-----	98				1	14	44	41	85	189,000	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	41					1	30	10	40	50,800	3
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	169				1	15	84	71	155	315,300	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	169				1	15	84	71	155	xxxx	3

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

Type or design of units (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 (i)
						1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	
17 Diesel-----	24	51	7	2	71						155
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	24	51	7	2	71						155

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED			Units retired from service of respondent whether owned or leased, including reclassification		Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	<i>Non-Self-Propelled</i>											
21	Coaches [PA, PB, PBO]-----											
22	Combined cars [All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars [All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----											
	<i>Self-Propelled Rail Motorcars</i>											
29	Electric passenger cars [EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----											
32	Other self-propelled cars (Specify types-----)											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS										XXXX	
35	Business cars [PV]-----						5	9		9	XXXX	
36	Boarding outfit cars [MWX]-----	14										
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	3						3		3	XXXX	
38	Dump and ballast cars [MWB, MWD]-----										XXXX	
39	Other maintenance and service equipment cars-----	62					12	50		50	XXXX	
40	Total (lines 35 to 39)-----	79					17	62		62	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

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					Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	4,197				100	X	8	348
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	1,935							25
43	Box-Special Service (A-00, A-10)-----	33							4
44	Gondola-General Service (All G (except G-9))-----	1,433							24
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	99							2
46	Hopper (open top)-General Service (All H (except H-70))-----	1,787							4
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----								
48	Hopper (covered) (L-5)-----	1,469			2				10
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----	2							2
50	Tank, 12,000-18,999 gallons (T-4)-----								
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	29							
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----								
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	50							
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----								
57	Stock (All S)-----								
58	Autorack (F-5, F-6)-----								
59	Flat-General Service (F-0)-----	230							3
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	145							49
61	Flat-TOFC (F-7, F-8)-----	9							1
62	All other (L-0, L-1, L-4, L080, L090)-----							2	
63	Total (lines 41 to 62)-----	11,418			2	100		10	472
64	Caboose (All N)-----	xxxx	84						6
65	Total (lines 63 and 64)-----	11,418	84		2	100		10	478
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	11,418	163		2	100		10	495
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds	General funds		Incentive funds		
¹ Box, unequipped (which relates to incentive per diem order)					40		60		

¹ Box, unequipped (which relates to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

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

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to

permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem 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 basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
			+	Tons		
1,118	2,839	3,957		226,293		41
268	1,642	1,910		103,368		42
10	19	29		1,844		43
40	1,369	1,409		125,100		44
	97	97		6,835		45
5	1,778	1,783		151,392		46
327	1,134	1,461		135,509		47
						48
						49
						50
19	10	29		2,285		51
						52
						53
	50	50		3,300		54
						55
						56
						57
23	198	227		20,950		58
44	52	96		7,829		59
1	9	10		1,010		60
1,861	9,197	11,058		785,715		61
43	35	xxxx	78	xxxxxxxxxxxxxx		62
1,904	9,232	11,058	78	785,715		63
1,966	9,232	11,058	140	785,715		64
						65
						66

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 OF THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
	FLOATING EQUIPMENT							
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX						
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX						
69	Total (lines 67 and 68)-----	XXXX						
	HIGHWAY REVENUE EQUIPMENT							
70	Bogie chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per dium (w)	Non per diem (x)			
				(Tons)		
		XXXX				67
		XXXX				68
		XXXX				69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

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 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) 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)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year -----			
3	Number installed during the year -----			
4	Number retired during the year -----			
5	Number available at close of year -----			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles -----	XXXXXX		XXXXXX
9	Truck miles -----		XXXXXX	XXXXXX
10	Tractor miles -----		XXXXXX	XXXXXX
11	Terminal service:*			
12	Pick-up and delivery -----			
13	Transfer service -----			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only -----	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul -----	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only -----	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul -----	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year -----			
24	Number installed during the year -----			
25	Number retired during the year -----			
26	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)
40	Traffic carried:			
41	Tons—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers -----	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
45	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
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
				146		23
				15		24
				14		25
				14		26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	66,518	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1,765,294	XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

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 CROSSINGSA—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 signal (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signal, without interlocking (e)	Dates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year.....	2	22	1		2	33	16	49
2	Crossings added: New crossings.....								
3	Change in protection.....		2				2		2
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....	2					2		2
6	Other causes.....			1			1		1
7	Number at close of year.....	0	24	0		2	32	16	48
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	Missouri.....					1	1	1	2
10	Kansas.....		5			5	10	3	13
11	Oklahoma.....		8			1	9	8	17
12	Texas.....		11			1	12	4	16
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	17	313					53	31	414	2,217		149	50	2,830
31	Added: By new, extended or relocated highway -----		3							3	2				5
32	By new, extended or relocated railroad -----														
33	Total added -----		3							3	2				5
34	Eliminated: By closing or relocation of highway -----										1				1
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----										1				1
38	Changes in protection: Number of each type added -----	3	9							12					12
39	Number of each type deducted -----										12				12
40	Net of all changes -----	3	12							15	-11				4
41	Number at close of year -----	20	325					53	31	429	2,206		149	50	2,834
	Number at close of year by States:														
42	Missouri -----		38					14	7	59	367		1		427
43	Kansas -----	4	29					5	2	40	353		13		406
44	Oklahoma -----	2	69					12	2	85	878		2	49	1,014
45	Texas -----	14	189					22	20	245	608		133	1	987
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	155	170	325
2	Added: By new, extended or relocated highway -----	4	1	5
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----	4	1	5
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----	4	1	5
9	Net of all changes -----	159	171	330
10	Number at close of year -----			
	Number at close of year by States:			
11				
12	Missouri -----	20	7	27
13				
14	Kansas -----	9	12	21
15				
16	Oklahoma -----	46	33	79
17				
18	Texas -----	84	119	203
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of tie (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	230 561	\$ 5.55	\$ 1 280 767	570 093	\$ 165.82	\$ 94 531	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	230 561	5.55	1 280 767	570 093	165.82	94 531	

- 21 Amount of salvage on ties withdrawn.....
 22 Amount chargeable to operating expenses.....
 23 Amount chargeable to additions and betterments.....
 24 Estimated number of crossties in all maintained tracks:

\$ None
 \$ 1,374,844
 \$ 454 } 1,375,298 ✓

(a) Wooden ties

(b) Other than wooden ties (steel, concrete, etc.)

TOTAL

Numt Percent of
 Total
 9,195,116 100.00

None
 9,195,116 100.00

Notes:

Cresote or Rueping Process in use for treating ties.

The difference between amount reported on line 22 and the amount charged to Operating Expenses Account (212) represents 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.

Line No.	Class of line (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	2,808	\$ 5.55	\$ 15,598	64,112	\$ 151.50	\$ 9,733	Nov
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	2,808	5.55	15,598	64,112	151.50	9,733	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .59
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 2.11

Notes:

Crescote or Swearing 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 P&S account ties (B) covering Pattersons work only.

Average price in columns (c) and (f) is computed to nearest 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. 4, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	112	1	78	106 64	112	1	173	118 42
2									
3	2	115	588	99 745	169 33				
4	2	119	8	1 312	155 30				
5									
6									
7									
8									
9									
10									
11									
12	4	80	25	919	36 07	80	36	1 301	36 07
13	4	85	476	17 185	36 07	85	664	2 397	36 07
14	4	90	549	19 789	36 07	90	225	8 126	36 07
15	4	112	255	9 211	36 07	112	26	926	36 07
16	4	115	8	299	36 07	115	2	81	36 07
17									
18			2	597	191 035		1	173	
19			4	1 313	47 403		910	32 931	
20	TOTAL	XXXX	1 910	148 438	77 72	XXXX	911	33 004	36 23

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 629
- 22 Salvage value of rails released \$ 21,530
- 23 Amount chargeable to operating expenses \$ 60,738
- 24 Amount chargeable to additions and betterments \$ 99,174
- 25 Miles of new rails laid in replacement (all classes of tracks) 5.91 (rail-miles)
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) 34.16 (rail-miles)
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) 115.04 (pounds)
- 28 Tons of rail sold as scrap and amount received therefor 2.172 (tons of 2,000 lb.); \$ 45,807.75
- 29 Track-miles of welded rail installed this year 61; total to date 45.08

Notes:

The difference between return on line 23 and amount charged to Operating Expenses, Account Rails (214), represents 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 (1), Account Rails (9), represents adjustments or prior years accounting.

¹Classes 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.

²Classes 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.

³Classes 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.

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MISSOURI KANSAS TEXAS RAILROAD CO.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		80	7	\$	36 07
2									
3	4	85	79	2 844	36 07	85	274	9 891	36 07
4									
5	4					90	17	611	36 07
6									
7	4					112	23	834	36 07
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	79	2 844	36 07	XXXX	324	11 606	36 07

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .53

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 2.11

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	52	4 39		
2	56	9 21		
3	60	155 65		
4	63	10 41		
5	65	205 25		
6	66	53 67		
7	75	6 07		
8	85	361 90		
9	90	679 35		
10	110	44		
11	112	517 83		
12	115	229 76		
13	119	8 32		
14		2 242 15		
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. Per diem cars, as used in train, refers to freight cars other than cabooses owned or held under lease or agreement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 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. Item 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. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 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 on page 117.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)	2 609		2 609	
	TRAIN-MILES				
2	Diesel locomotives	2 942 895		2 942 895	
3	Other locomotives				
4	Total locomotives	2 942 895		2 942 895	14 712
5	Motorcars				
6	Total train-miles	2 942 895		2 942 895	14 712
	LOCOMOTIVE UNIT-MILES				
7	Road service	8 675 659		8 675 659	
8	Train switching	675 704		675 704	
9	Yard switching	1 603 140		1 603 140	
10	Total locomotive unit-miles	10 954 503		10 954 503	
	CAR-MILES				
11	Total motorcar car-miles				
12	Loaded per diem freight cars	91 171 535		91 171 535	
13	Loaded non-per diem freight cars	23 299 830		23 299 830	
14	Empty per diem freight cars	73 577 749		73 577 749	
15	Empty non-per diem freight cars	21 837 608		21 837 608	
16	Caboose	2 875 761		2 875 761	
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	212 762 483		212 762 483	
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)	212 762 483		212 762 483	
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
27	Gross ton-miles of locomotives and tenders (thousands)	1 198 746		1 198 746	
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	11 524 643		11 524 643	
29	Gross ton-miles of passenger-train cars and contents (thousands)				
30	Train-hours—Total	156 338		156 338	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
31	Tons of revenue freight			15 104 075	
32	Tons of nonrevenue freight			287 465	
33	Total tons revenue and nonrevenue freight			15 391 540	
34	Ton-miles—Revenue freight in road service (thousands)			4 829 024	
35	Ton-miles—Revenue freight in lake transfer service (thousands)				
36	Total ton-miles—Revenue freight (thousands)			4 829 024	
37	Ton-miles—Nonrevenue freight in road service (thousands)			93 341	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)				
39	Total ton-miles—Nonrevenue freight (thousands)			93 341	
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	4 922 365		4 922 365	
	REVENUE PASSENGER TRAFFIC				
41	Passengers carried—Total				
42	Passenger-miles—Total				

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)	
	FREIGHT TRAFFIC								
201	Number of cars handled earning revenue—Loaded								
202	Number of cars handled earning revenue—Empty								
203	Number of cars handled at cost for tenant companies—Loaded								
204	Number of cars handled at cost for tenant companies—Empty								
205	Number of cars handled not earning revenue—Loaded								
206	Number of cars handled not earning revenue—Empty								
207	Total number of cars handled								
	PASSENGER TRAFFIC								
208	Number of cars handled earning revenue—Loaded				Not Applicable				
209	Number of cars handled earning revenue—Empty								
210	Number of cars handled at cost for tenant companies—Loaded								
211	Number of cars handled at cost for tenant companies—Empty								
212	Number of cars handled not earning revenue—Loaded								
213	Number of cars handled not earning revenue—Empty								
214	Total number of cars handled								
215	Total number of cars handled in revenue service (items 207 and 214)								
216	Total number of cars handled in work service								

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION						
			Under labor awards (b)		Other back pay (c)		Total (d)		
			\$		\$		\$		
1	I	Executives, officials, and staff assistants.....							
2	II	Professional, clerical, and general.....	26	245					
3	III	Maintenance of way and structures.....	55	391					
4	IV	Maintenance of equipment and stores.....	182	609					
5	V	Transportation (other than train, engine, and yard).....	10	998					
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....	7	852					
7	VI (b)	Transportation (train and engine service).....	316	298					
8		TOTAL.....	599	386					
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 599,386								

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.

Line No.	Name of person		Position or Title	Salary per annum as of close of year (see instructions)			Other compensation during the year		
	(a)	(b)		(c)			(d)		
1	Whitman	R. N.	Chm. of Board & President	69	300	00	10	000	00 *
2	Heiling	F. J.	Vice President-Sales & Serv.	34	288	08			
3	Bishop	B. R.	Vice President-Operation	34	288	08			
4	Ziebarth	K. R.	Vice Pres., Secy. & Treasurer	34	288	08			
5	Thie	W. A.	General Counsel	30	328	68			
6									
7									
8									
9									
10									
11									
12									
13	* Deferred Compensation								
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
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31									
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34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									

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.

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.

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.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroad	Assessment	80	343
2	Atchison, Topeka & Santa Fe Ry. Co.			
3	(Kansas Railroad Committee)	Assessment	1	428
4	Automation Industries, Inc.			
5	(Sperry Rail Service)	Service	45	133
6	Ervay Salvage	Service	70	461
7	Kansas City R.R. Clearing House Assoc.	Service	1	938
8	Kansas City Terminal Railway Co.			
9	(Superintendents Association)	Assessment	5	410
10	M-K-T Employees Hospital Assoc.	Service	284	454
11	Mobley Company, Inc. (Weed Control)	Service	134	998
12	Mudge, Rose, Guthrie & Alexander	Service	55	354
13	Murphy, Lanier, Quinn	Service	40	000
14	National Railway Labor Conference	Assessment	10	117
15	Oklahoma City Stock Yards Agency	Service		476
16	Southwestern Freight Bureau	Service	147	438
17	Terminal R.R. Assoc. of St. Louis			
18	(Joint Credit Organization)	Service		863
19	Terminal R.R. Assoc. of St. Louis			
20	(National Stock Yards Agency)	Service		231
21	Terminal R.R. Assoc. of St. Louis			
22	(Superintendents Association)	Assessment	4	130
23	Texas-Louisiana Freight Bureau	Service	14	676
24	Southern Pacific Transportation Co.			
25	(Texas Railroad Association)	Assessment	20	836
26	The Equitable Life Assurance			
27	Society of the United States	Service	172	499
28	The Travelers Insurance Company	Service	1	134,707
29	Union Terminal Company - Dallas			
30	(Dallas Car Inter. & Insp. Bureau)	Service	48	363
31	Western Railroad Association	Assessment	270	019
32				
33				
34				

**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 allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85).
- (e) 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.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(P)(S)	
1.	Coordinated Transportation Company	13	Direct	Substitute service and handling Co. material	Mileage	1-59	Ind. *	(P)	57,361
2.	Katy Transportation Co.	99	Direct	Handling V.T.L. Trailers and automobiles	Percentage		"O"	(P)	1,528,572
3.				Pickup and Delivery	Actual Expense		"O"	(P)	8,736
4.				Load & Unload Trailers	Amount per Trailer		"O"	(P)	186,032
5.				Unload Saddle Back Cars	Actual Expense		"O"	(P)	11,063
6.	W. J. Smith Wood Preserving Company	15	Common	Treated Wood Products	Bid Basis	1-72	1 Yr.	(P)	710,752
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.	* Subject to cancellation upon 30 day notice								

COORDINATED TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 1,812
Special Deposits	3,894
Receivables from Affiliated Companies	42,092
Accounts Receivable - Others	3,947
Prepayments	15,379
Material and Supplies	2,530
Total Current Assets	<u>69,654</u>

TANGIBLE PROPERTY

Carrier Property	\$161,699	
Less Reserve for Depreciation	<u>88,371</u>	<u>73,328</u>

INTANGIBLE PROPERTY

Franchises	<u>100</u>
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DEFERRED AND MISCELLANEOUS DEBT

Other Deferred Debt	<u>6,926</u>
---------------------	--------------

Total Assets	<u>\$150,008</u>
--------------	------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	\$ 27,678
Salaries and Wages Payable	12,466
Taxes Accrued	22
Other Current Liabilities	<u>17,930</u>
Total Current Liabilities	<u>58,096</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>20,172</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances Payable - Affiliated Companies	90,000
Equipment Obligations	<u>9,063</u>
Total Long-Term Debt Due After One Year	<u>99,063</u>

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>(37,323)</u>
---------------------------------	-----------------

Total Liabilities and Shareholders' Equity	<u>\$150,008</u>
--	------------------

COORDINATED TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1972REVENUES

Operating Revenues	\$456,031
--------------------	-----------

EXPENSES

Operating and Maintenance	378,433
Depreciation Expense	13,177
Operating Taxes and Licenses	46,370
TOTAL EXPENSES	<u>437,980</u>
NET OPERATING REVENUE	<u>18,051</u>

MISCELLANEOUS DEDUCTIONS

Interest	<u>5,567</u>
----------	--------------

NET INCOME	<u>\$ 12,484</u>
------------	------------------

OPERATING RATIO

Expenses to Revenue	96.0
Ordinary Income Before Taxes	2.7

KATY TRANSPORTATION COMPANY

Balance Sheet as of
December 31, 1972

ASSETS

CURRENT ASSETS

Cash and Working Funds	\$ 3,520
Special Deposits	7,921
Receivables from Affiliated Companies	53,150
Accounts Receivable - Others	14,515
Prepayments	15,283
Material and Supplies	629
Total Current Assets	<u>95,018</u>

TANGIBLE PROPERTY

Carrier Property	\$177,754
Less Reserve for Depreciation	<u>106,382</u>
	<u>71,372</u>

INVESTMENTS AND ADVANCES

Investments and Advances - Affiliated Companies	<u>943,000</u>
---	----------------

DEFERRED AND MISCELLANEOUS DEBTS

Other Deferred Debt	<u>3,435</u>
---------------------	--------------

Total Assets	<u>\$1,112,825</u>
--------------	--------------------

LIABILITIES

CURRENT LIABILITIES

Accounts Payable - Others	\$ 169,594
Salaries and Wages Payable	32,350
Taxes Accrued	8,220
Other Current Liabilities	<u>28,276</u>
Total Current Liabilities	<u>238,440</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>18,110</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances - Affiliated Companies	<u>828,518</u>
---------------------------------	----------------

SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	<u>17,757</u>
Total Shareholders' Equity	<u>27,757</u>

Total Liabilities and Shareholders' Equity	<u>\$1,112,825</u>
--	--------------------

KATY TRANSPORTATION COMPANYINCOME STATEMENT
December 31, 1973REVENUES

Operating Revenues	\$1,213,161
--------------------	-------------

EXPENSES

Operating and Maintenance	1,130,983
Depreciation Expense	14,629
Operating Taxes and Licenses	52,948
TOTAL EXPENSES	<u>1,198,560</u>
NET OPERATING REVENUE	<u>14,601</u>

OTHER INCOME

Other Non-Operating Income	<u>350</u>
TOTAL INCOME	14,951

MISCELLANEOUS DEDUCTIONS FROM INCOME

Interest	<u>5,008</u>
NET INCOME	<u>\$ 9,943</u>

OPERATING RATIO

Expenses to Revenue	98.8
Ordinary Income Before Taxes	.8

W. J. SMITH WOOD PRESERVING COMPANYBALANCE SHEET

As of December 31, 1972

ASSETSCURRENT ASSETS

Cash	\$ 46,148.26
Notes & Accounts Receivable - Net	669,408.73
Inventories	1,991,380.07
Other Current Assets	<u>13,317.08</u>

Total Current Assets

\$2,720,254.14

OTHER ASSETS, NOTES RECEIVABLE &
DEFERRED CHARGES

1,763.05

PROPERTIES AT COST

Land, Land Improvements & Buildings	736,576.00
Machinery & Equipment, Autos & Trucks	
Office Furniture & Fixtures	<u>917,862.35</u>

1,654,438.35

Less Accumulated Depreciation

106,171.66

Net Value

1,548,266.69TOTAL ASSETS\$4,270,283.88LIABILITIES & EQUITYCURRENT LIABILITIES

Accounts Payable & Accrued Expenses:

Accounts Payable - Trade	\$ 95,114.87
Accounts Payable - Others	501,757.30
Accrued Expense	<u>425,003.35</u>

Total Accounts Payable & Accrued Expense

1,021,875.52

Accrued Interest & Taxes

51,804.05Total Current Liabilities

\$1,073,679.57

OTHER LIABILITIES

1,763.05

STOCKHOLDERS' EQUITY

Common Stock	600,000.00
Capital Surplus	877,177.55
Retained Earnings	<u>1,717,663.71</u>

Total Stockholders' Equity3,194,841.26TOTAL LIABILITIES & EQUITY\$4,270,283.88

W. J. SMITH WOOD PRESERVING COMPANY
INCOME STATEMENT
For the Calendar Year 1972

NET SALES	\$4,800,697.73
Cost of Goods Sold	
Materials	2,882,018.68
Direct Labor	222,285.89
Other Manufacturing Expense	<u>864,273.00</u>
Total Cost of Goods Sold	3,968,577.57
Gross Profit	832,120.16
Selling Expense	381,280.83
General & Administrative Expense	<u>150,414.32</u>
Total Selling, General & Administrative Expense	531,695.15
Income from Operations	300,425.01
Interest Expense	26,778.23
Other Income (Expense)	<u>8,994.54</u>
Net Profit Before Rent	282,641.32
Rent	<u>141,320.66</u>
Net Profit	\$ 141,320.66

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.

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	None					
2						
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**

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.

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 (A Motor Carrier)	Common	Handling of Trailers	Amount per Trailer		"O"	(P)	\$368,116
2									
3									
4				Salaries-Jt Office Employees	Percentage		"O"	(S)	27,672
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

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.

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	None to knowledge of Respondent	of Respondent					
2							
3							
4							
5							
6							
7							
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 motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) 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.....	22,766,040			
2	Passenger.....				
3	Yard switching.....	2,847,104			
4	Total.....	25,613,144			
5	Work train.....	37,692			
6	GRAND TOTAL.....	25,650,836			
7	Total cost of fuel*.....	2,714,277			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 262 and 264, for other than electric, and accounts Nos. 263, 264, 265, and 266, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

ber 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) None
- (f) None
- (g) None
- (h) None
- (i) Southern Iron and Equipment Company
- Texas Commerce Bank
- (j) None
- (k) None

Contract 28220 1/
Contract 28135 2/

1/ 20 50'6" 50 Ton Box Cars \$159,525.20 Due May 1, 1973

2/ 2 Electronic Tamperers)	23 Monthly Installments	\$8,333.33
3 Portable Set-Off)	1 Monthly Installment	8,333.34
3 Ballast Regulators)		
2 Track Liners)		

501. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:
- (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
 - (Class 3) Line operated under lease for a specified sum.
 - (Class 4) Line operated under contract or agreement for contingent rent.
 - (Class 5) Line operated under trackage rights.
2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

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

3. All consolidations, mergers, and reorganizations effected, giving particulars.
This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks		
			Miles of road		Miles of second main track						Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs
			(a)	(b)	(c)	(d)						
1	1	M					1.00	99	2.61	4.60		
2		B					20	24	45	89		
3												
4	1-J	B					01			01		
5												
6	5	M					1.24	56	1.80			
7		B					30	71	1.01			
8												
9												
10												
11												
12												
12	TOTAL INCREASE						1.21	2.77	4.33	8.31		

DECREASES IN MILEAGE

21	1	M						6.45	1.79	18.10	56.34
22		H						.03	31	1.76	2.10
23											
24	1-5	F						.07		.48	.89
25											
26	5	M							12	3.13	3.25
27		F								.56	.56
28											
29											
30											
31											
32	TOTAL DECREASE							6.49	9.28	24.43	23.14

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 None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

VERIFICATION

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

OATH

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

State of TEXAS } ss:
County of GRAYSON

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, 1972, to and including December 31, 1972.

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 26th day of March, 1973

My commission expires June 1, 1973

Use an
L. S.
Impression seal

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

SUPPLEMENTAL OATH

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

State of TEXAS } ss:
County of DALLAS

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 January 1, 1972, to and including December 31, 1972.

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 26th day of March, 1973

My commission expires June 1, 1973

Use an
L. S.
Impression seal

[Signature]
(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 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973 [Use an L. S. Impression seal]

H. K. Ambrose
(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 January 1, 19 72, to and including December 31, 19 72.

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 26th day of March, 19 73
My commission expires June 1, 1973 [Use an L. S. Impression seal]

Esther S. Holloway
(Signature of officer authorized to administer oaths)

[illegible][illegible]

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