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ANNUAL REPORT 1974 CLASS 1 R.P.
MISSOURI PACIFIC R.R. CO

135700
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R-1

CLASS I RAILROADS

3 jackets

COMMERCE INTERSTATE
COMMISSION

APR 1 1975

ADM.

MM

MAIL DIVISION

28

annual report

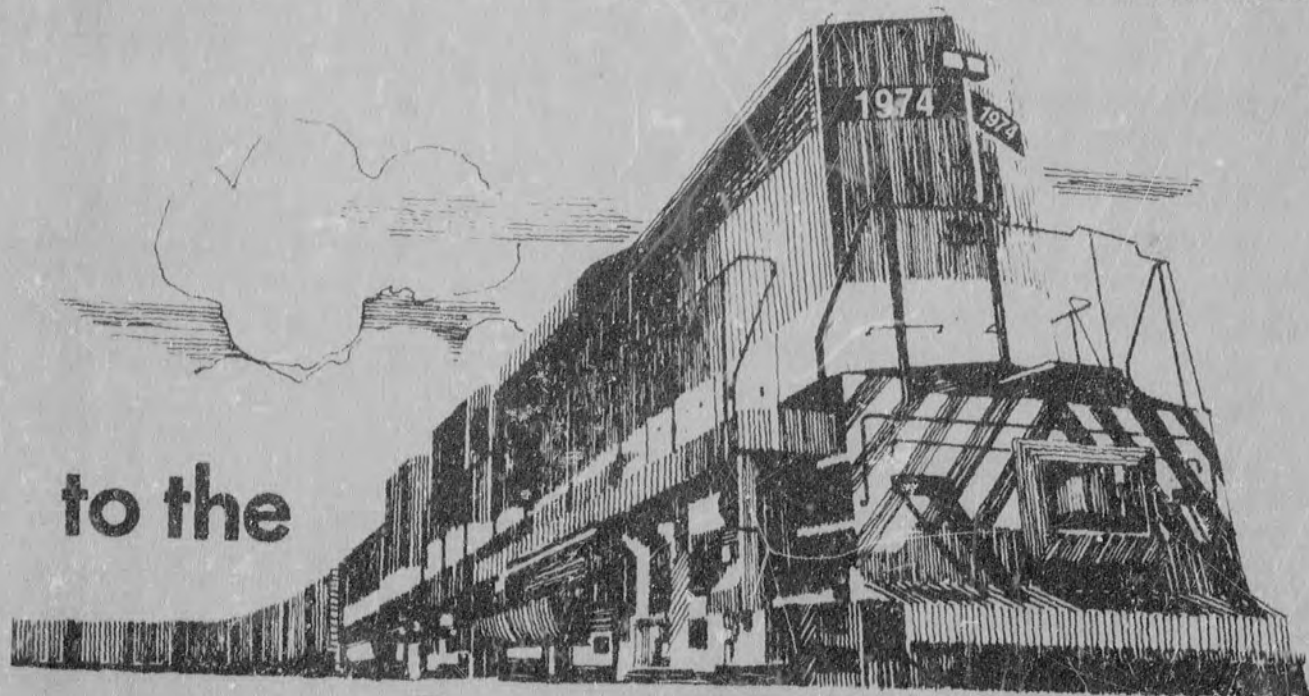
125000364MISSOURPACI L
MISSOURI PACIFIC R. R. CO.
210 N 13TH ST.
ST. LOUIS MO 63103

135700

CL I LH

Correct name and address if different than shown.

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



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1974

NOTICE

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

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

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

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

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

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

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

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

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

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

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

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

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

and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4.

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1974

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

(Name) T. D. Rodman (Title) Controller

(Telephone number) 314 622-2741
(Area code) (Telephone number)

(Office address) 210 North Thirteenth Street, St. Louis, Missouri 63103
(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.

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

A Table of Contents has been added.

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

Vertical lines within columns have been eliminated.

Blank pages have been inserted to accommodate additional data.

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

The following schedules are renumbered:

Schedule 110 is now 234.

Schedule 234 is now 235.

Schedule 414 is now 413.

Schedule 591 is now 414.

The following schedules have been eliminated:

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

Schedule 352. Computation of Federal Income Taxes

Schedule 353. Consolidated Federal Income Tax Information

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

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

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

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

Page 20: Schedule 305. Retained Income - Unappropriated

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

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

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

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

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

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

Page 90: Schedule 376. Hire of Freight Cars

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

Page 103: Schedule 417. Inventory of Equipment

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

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

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

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

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

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

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

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

This schedule was transferred from page 118.

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

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

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100. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.
2. Show below the pages excluded and indicate the schedule number

and title in the space provided below.

3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	Title
		None

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report Missouri Pacific Railroad Company

2. Date of incorporation March 5, 1917

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

Under laws of Missouri - Article II, Chapter 33, Revised Statutes of Missouri, 1909.
Charter amended March 1, 1956, pursuant to Chapter 388 of the Revised Statutes of
Missouri (1949), as amended. Charter also amended October 3, 1958, January 21, 1974
and July 5, 1974.

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

None

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

None

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 Not a switching and terminal company.

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

102. DIRECTORS

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

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

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

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

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	M. R. Chambers	St. Louis, Mo.	5-14-74	5-13-75	500	
2	Sam B. Cook	Jefferson City, Mo.	"	"	None	
3	R. H. Craft	New York, N. Y.	"	"	525	
4	S. M. Dixon	Warren, Ark.	"	"	1,500	
5	R. A. Goodson	Dallas, Texas	"	"	500	
6	Herbert Gussman	Tulsa, Oklahoma	"	"	22,195	
7	M. M. Hennelly	St. Louis, Mo.	"	"	1,500	
8	D. B. Jenks	St. Louis, Mo.	"	"	10,000	
9	J. M. Kemper, Jr.	Kansas City, Mo.	"	"	None	
10	J. H. Lloyd	St. Louis, Mo.	"	"	12,500	
11	T. H. O'Leary	St. Louis, Mo.	"	"	None	
12	H. E. Thayer	St. Louis, Mo.	"	"	1,250	
13	F. B. Waderton	Neptune, N. J.	"	"	None	
14						(Two Vacancies)
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 D. B. Jenks Secretary (or clerk) of board C. J. Maurer

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: See Page 7

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	Chmn. of Board	Director Meetings	D. B. Jenks	10,000	St. Louis, Mo.
2	Chmn. Exec. Comm.	Ex. Comm. Meetings	Herbert Gussman	22,195	Tulsa, Oklahoma
3	Chmn. Fin. Comm.	Finances	R. H. Craft	525	New York, N. Y.
4	President & CEO	All Departments	J. H. Lloyd	12,500	St. Louis, Mo.
5	VP & Gen. Counsel	Legal	M. M. Hennelly	1,500	St. Louis, Mo.
6	VP-Operation	Operating	J. W. Gessner	500	St. Louis, Mo.
7	VP-Traffic	Traffic	J. A. Austin	None	St. Louis, Mo.
8	VP-Administration	Administration	D. L. Manion	None	St. Louis, Mo.
9	VP-Finance	Finances	T. H. O'Leary	None	St. Louis, Mo.
10	VP-Purch. & Mtls.	Purchase & Mtls.	H. M. Hoffmeister	6,000	St. Louis, Mo.
11	Vice President	Executive	J. E. Angst	None	St. Louis, Mo.
12	Vice President	Operating-Traffic	J. G. Sheppard	None	Houston, Texas
13	Vice President	Executive	H. S. Vierling	None	Chicago, Illinois
14	Controller	Accounting	T. D. Rodman	None	St. Louis, Mo.
15	Secretary	Secretarial	C. J. Maurer	None	St. Louis, Mo.
16	Treasurer	Treasury	C. J. Maurer	None	St. Louis, Mo.
17					
18					
19					
20					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

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

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

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

value of the tangible property of the controlled company.

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

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

104 A. COMPANIES CONTROLLED BY RESPONDENT

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

etc.

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

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

5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	See Schedule 205				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
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14					
15					
16					
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19					

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	A&S Ry. - T-NM Ry. - T&P MT	Transportation	Stock Ownership	100%	The Texas & Pacific Ry.
2	T&P Eq. Corp. - WMW&NW Ry.	Transportation	Stock Ownership	100%	The Texas & Pacific Ry.
3	Merchants Cold Storage Co.	Cold Storage Whse.	Stock Ownership	100%	The Texas & Pacific Ry.
4	CHTT R.R. - C&EI Eq. Corp.	Transportation	Stock Ownership	100%	Chicago & Eastern Ill. RR
5	MPIT - MPAF	Transportation	Stock Ownership	100%	MoPac Truck Lines
6	M&I Eq. Corp.	Transportation	Stock Ownership	100%	Missouri-Illinois R.R.
7	ART Eq. Corp.	Transportation	Stock Ownership	100%	Amer. Refrig. Transit Co.
8					
9					
10					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Miss. River Trans. Corp.	Natural Gas Pipeline	Stock Ownership	100%	Miss. River Corp.
2	MRT Exploration Co.	Natural Gas Explor. & Prod.	Stock Ownership	100%	Miss. River Trans. Corp.
3	River Cement Co.	Mfg. and Sale of Cement	Stock Ownership	100%	Miss. River Corp.
4	Ric-Con Corp.	Inactive	Stock Ownership	100%	River Cement Co.
5	River Corp.	Inactive	Stock Ownership	100%	River Cement Co.
6					
7					
8					
9					
10					
11					

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	Mississippi River Corporation	A Holding Company	Stock Ownership	62.46%
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 _____ (date)

☐ No annual report to stockholders is prepared.

Page 3 Line 22 - Executive Committee of the Board of Directors

S. M. Dixon	Herbert Gussman (Chairman)	J. H. Lloyd
D. B. Jenks		T. H. O'Leary
J. M. Kemper, Jr.		H. E. Thayer

The Executive Committee shall serve at the pleasure of the Board and shall have and may exercise all the authority of the Board in the management of the Company, when the Board is not in session, except as the Board may otherwise limit by resolution.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ No per share; first preferred, \$ No per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.

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

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

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

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

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing _____
Stock books not closed in 1974

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. 12,506,990 votes, as of December 31, 1974

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, (Date) 4,685 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Mississippi River Corp.	St. Louis, Mo.	7,811,975	3,157,008		4,654,967
2	SAF Co.	New York, N. Y.	492,325	481,325		11,000
3	Merrill Lynch, et al	New York, N. Y.	197,814	13,637		184,177
4	Dean Witter & Co., Inc.	New York, N. Y.	100,656	41,151		59,505
5	Mississippi Lime Co.	Alton, Ill.	90,000			90,000
6	Cudd & Co.	New York, N. Y.	61,505	55,455		6,050
7	Paine, Webber, et al	New York, N. Y.	52,741	4,116		48,625
8	Gerlach & Co.	New York, N. Y.	51,500			51,500
9	Kalb Voorhis & Co.	New York, N. Y.	43,050	17,970		25,080
10	Pershing & Co., Inc.	New York, N. Y.	41,875			41,875
11	Reynolds Securities, Inc.	New York, N. Y.	39,400	7,275		32,125
12	Robert Le Vasseur	Waterbury, Conn.	37,460	37,460		
13	Essex & Company	Palm Beach, Fla.	34,000			34,000
14	Gunther & Co.	New York, N. Y.	33,800			33,800
15	E. F. Hutton & Co., Inc.	New York, N. Y.	31,645			31,645
16	Goldman Sachs & Co.	New York, N. Y.	29,210	29,210		
17	Sodec & Co.	Roanoke, Va.	27,800	27,800		
18	Hornblower & Weeks, et al	New York, N. Y.	26,255			26,255
19	Atwell & Co.	New York, N. Y.	23,345			23,345
20	Harris Upham & Co., Inc.	New York, N. Y.	22,570			22,570
21	Michael S. Horvath	Mentor, Ohio	22,485			22,485
22	Colin Hochstin Co.	New York, N. Y.	22,280	12,180		10,100
23	Herbert Gussman	Tulsa, Okla.	22,195			22,195
24	Clara Douglas, Trustee	Chicago, Ill.	20,500			20,500
25	Loeb Rhoades & Co.	New York, N. Y.	20,095	13,836		6,259
26	Shearson Hayden Stone, Inc.	New York, N. Y.	19,695	15,095		4,600
27	Enemel & Co.	New York, N. Y.	19,600			19,600
28	Bache & Co. Inc.	New York, N. Y.	19,355	2,495		16,860
29	Hayden Stone, Inc.	Jersey City, N. J.	19,010			19,010
30	Hax & Co.	Jersey City, N. J.	17,500	17,500		

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,099,386
votes cast.

11. Give the date of such meeting. May 14, 1974

12. Give the place of such meeting. St. Louis, Missouri

NOTES AND REMARKS

200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT ASSETS		\$ 9,037	\$ 3,403
1	(701) Cash		51,000	75,600
2	(702) Temporary cash investments (p. 23)		3,871	10,180
3	(703) Special deposits (p. 23)		4	1
4	(704) Loans and notes receivable (p. 23)		3,162	
5	(705) Traffic, car service and other balances—Dr.		29,421	23,252
6	(706) Net balance receivable from agents and conductors		11,117	6,635
7	(707) Miscellaneous accounts receivable		571	566
8	(708) Interest and dividends receivable		11,966	10,926
9	(709) Accrued accounts receivable (p. 23)		151	155
10	(710) Working fund advances		875	156
11	(711) Prepayments (p. 23)		31,015	14,575
12	(712) Material and supplies		87	1
13	(713) Other current assets (p. 23)		9,404	
14	(714) Deferred income tax charges (p. 87)		161,681	150,450
15	Total current assets			
	SPECIAL FUNDS			
		(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
16	(715) Sinking funds (pp. 24 and 25)	1	None	1
17	(716) Capital and other reserve funds (pp. 24 and 25)	9,100	None	585
18	(717) Insurance and other funds (pp. 24 and 25)	6,878	None	6,244
19	Total special funds		15,979	6,829
	INVESTMENTS			
20	(721) Investments in affiliated companies (pp. 28-31)		105,103	95,954
21	Undistributed earnings from certain investments in account 721 (pp. 35A and 35B)		119,476	
22	(722) Other investments (pp. 32-35)		243	192
23	(723) Reserve for adjustment of investment in securities—Credit (p. 27, Instruction 9)		(780)	780
24	Total investments (accounts 721, 722 and 723)		224,042	95,366
	PROPERTIES			
25	(731) Road and equipment property: Road		664,627	653,235
26	Equipment		486,040	465,878
27	General expenditures		17,146	17,315
28	Other elements of investment		3,857	4,025
29	Construction work in progress		1,171,670	1,140,453
30	Total (pp. 38-41)		27	21
31	(732) Improvements on leased property: Road			
32	Equipment			
33	General expenditures		27	21
34	Total (pp. 38-41)			
35	Total transportation property (accounts 731 and 732)		1,171,697	1,140,474
36	(735) Accrued depreciation—Road and equipment (pp. 44 and 46)		(290,343)	(279,232)
37	(736) Amortization of defense projects—Road and Equipment (p. 47)		(6,049)	(7,186)
38	Recorded depreciation and amortization (accounts 735 and 736)		(296,392)	(286,418)
39	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		875,305	854,056
40	(737) Miscellaneous physical property (pp. 52 and 53)		16,332	18,128
41	(738) Accrued depreciation - Miscellaneous physical property (pp. 52 and 53)		(5,325)	(5,937)
42	Miscellaneous physical property less recorded depreciation (account 737 less 738)		11,007	12,191
43	Total properties less recorded depreciation and amortization (line 37 plus line 40)		886,312	866,247
	OTHER ASSETS AND DEFERRED CHARGES			
44	(741) Other assets (p. 54)		1,231	1,703
45	(742) Unamortized discount on long-term debt		934	726
46	(743) Other deferred charges (p. 54)		1,445	3,578
47	(744) Accumulated deferred income tax charges (p. 87)		3,610	6,007
48	Total other assets and deferred charges		1,291,624	1,124,899
49	TOTAL ASSETS			

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

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES				
50	(751) Loans and notes payable (p. 63)		\$ 25	\$
51	(752) Traffic, car service and other balances—Cr.			2,292
52	(753) Audited accounts and wages payable		19,297	15,409
53	(754) Miscellaneous accounts payable		6,361	5,739
54	(755) Interest matured unpaid		6,387	6,141
55	(756) Dividends matured unpaid		1,363	1,662
56	(757) Unmatured interest accrued		12,487	11,783
57	(758) Unmatured dividends declared			
58	(759) Accrued accounts payable (p. 63)		53,559	51,884
59	(760) Federal income taxes accrued (p. 64)		6,057	6,483
60	(761) Other taxes accrued (p. 64)		9,239	8,014
61	(762) Deferred income tax credits (p. 87)			
62	(763) Other current liabilities (p. 67)		10,165	8,957
63	Total current liabilities (exclusive of long-term debt due within one year)		124,940	118,364
LONG-TERM DEBT DUE WITHIN ONE YEAR				
64	(764) Equipment obligations and other debt (pp. 56-59)	(a1) Total issued 14,563	(a2) Held by or for respondent None	15,589
LONG-TERM DEBT DUE AFTER ONE YEAR				
65	(765) Funded debt unmatured	(a1) Total issued 476,048	(a2) Held by or for respondent 18,451	462,202
66	(766) Equipment obligations	118,003	None	94,290
67	(767) Receivers' and Trustees' securities (pp. 56-59)			
68	(768) Debt in default			
69	(769) Amounts payable to affiliated companies (p. 62)			500
70	Total long-term debt due after one year		584,500	556,992
RESERVES				
71	(771) Pension and welfare reserves (p. 65)		6,279	4,891
72	(772) Insurance reserves (p. 65)		2,830	1,782
73	(774) Casualty and other reserves (p. 65)		13,997	13,774
74	Total reserves		23,106	20,447
OTHER LIABILITIES AND DEFERRED CREDITS				
75	(781) Interest in default (p. 58)			
76	(782) Other liabilities (p. 65)		7,905	4,831
77	(783) Unamortized premium on long-term debt			
78	(784) Other deferred credits (p. 65)		721	1,836
79	(785) Accrued depreciation—Leased property (p. 45)		25	24
80	(786) Accumulated deferred income tax credits (p. 87)		102,976	
81	Total other liabilities and deferred credits		111,627	6,691
SHAREHOLDERS' EQUITY				
<i>Capital stock (Par or stated value)</i>				
82	(791) Capital stock issued: Common stock (p. 67)	(a1) Total issued 35,447	(a2) Held by or for company None	3,973
83	Preferred stock (p. 67)	155,096	None	186,570
84	Total	190,543	None	190,543
85	(792) Stock liability for conversion (p. 68)			
86	(793) Discount on capital stock			
87	Total capital stock		190,543	190,543
<i>Capital surplus</i>				
88	(794) Premiums and assessments on capital stock (p. 69)			
89	(795) Paid-in surplus (p. 69)			
90	(796) Other capital surplus (p. 69)		1,451	1,451
91	Total capital surplus		1,451	1,451
<i>Retained income</i>				
92	(797) Retained income—Appropriated (p. 69)		111,541	100,447
93	(798) Retained income—Unappropriated (p. 20)		129,353	114,375
94	Total retained income		240,894	214,822
95	Total shareholders' equity		432,888	406,816
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		1,291,624	1,124,899

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

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 entires have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code. \$ 13,448

(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. \$ 65,082

— 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. \$ 23,648

(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. \$

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. \$

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. \$()

Other adjustments (indicate nature such as recapture on early disposition). \$

Total deferred investment tax credit in account 784 at close of year. \$

(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. \$ 39,288

(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
General Mortgage Bonds	1974	757	4,900
Income Debentures	1974	757	5,001
			\$ 9,901

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable _____ \$ _____		_____	_____	\$ _____
Per diem payable _____		_____	_____	
Net amount _____ \$ _____	None	X X X X X X X X	X X X X X X X X	\$ None

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 _____ \$ 13,054

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 _____ \$ None

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: See Below

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. _____ \$ 6,700

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

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

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

Date of trust agreement or latest amendment _____

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

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

(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? _____

6.(a) In 1966 respondent started charging pension costs to operating expenses on an accrual method which includes normal cost and amortization of prior service cost over a period of 35 years, plus interest on the recorded unfunded pension liability.

Respondent carried a service interruption and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$709 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 \$13,460 in any fiscal year.

NOTES AND REMARKS

NOTES AND REMARKS

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	\$	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 73)	633,592	532,035	
2	(531) Railway operating expenses (p. 74)	457,621	394,270	
3	Net revenue from railway operations	175,971	137,765	
4	(532) Railway tax accruals (p. 86)	54,204	37,719	
5	(533) Provision for deferred taxes (p. 87)	4,272		
6	Railway operating income	117,495	100,046	
	Rent Income			
7	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 90)	4,263	4,522	
8	(504) Rent from locomotives (p. 91)			
9	(505) Rent from passenger-train cars (p. 91)			
10	(506) Rent from floating equipment			
11	(507) Rent from work equipment	110	239	
12	(508) Joint facility rent income	1,426	1,254	
13	Total rent income	5,799	6,015	
	Rents Payable			
14	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 90)	55,217	51,421	
15	(537) Rent for locomotives (p. 91)	7,962	8,012	
16	(538) Rent for passenger-train cars (p. 91)			
17	(539) Rent for floating equipment			
18	(540) Rent for work equipment	26	2	
19	(541) Joint facility rents	7,761	6,188	
20	Total rents payable	70,966	65,623	
21	Net rents (lines 13, 20)	(65,167)	(59,608)	
22	Net railway operating income (lines 6, 21)	52,328	40,438	
	Other Income			
23	(502) Revenues from miscellaneous operations (p. 53)			
24	(509) Income from lease of road and equipment (p. 88)	607	525	
25	(510) Miscellaneous rent income (p. 88)	2,251	1,957	
26	(511) Income from nonoperating property (p. 53)	23	92	
27	(512) Separately operated properties—Profit (p. 89)			
28	(513) Dividend income (from investments under cost only)	10	5,454	
29	(514) Interest income	4,861	4,239	
30	(516) Income from sinking and other reserve funds	340	44	
31	(517) Release of premiums on funded debt			
32	(518) Contributions from other companies			
33	(519) Miscellaneous income (p. 94) (a1)	2,970	5,513	
34	Dividend income (from investments under equity only) \$	6,907	x x x x	x x x x
35	Undistributed earnings (losses)	10,293	x x x x	x x x x
36	Equity in earnings (losses) of affiliated companies (lines 34, 35)	17,200		x x x x
37	Total other income	28,262	17,824	
38	Total income (lines 22, 37)	80,590	58,262	
	Miscellaneous Deductions From Income			
39	(534) Expenses of miscellaneous operations (p. 53)			
40	(535) Taxes on miscellaneous operating property (p. 53)			
41	(543) Miscellaneous rents (p. 93)	155	130	
42	(544) Miscellaneous tax accruals (p. 53)	262	242	
43	(545) Separately operated properties—Loss (p. 89)			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 2, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads.

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

inclusive, should be fully explained in a footnote.

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

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

RAIL-LINE, INCLUDING WATER TRANSFERS							Line No.
Related solely to freight service (e)	Apportioned to freight service (f)	Total freight service (g)	Related solely to passenger and allied services (h)	Apportioned to passenger and allied services (i)	Total passenger service (j)	Other items not related to either freight or to passenger and allied services (k)	
\$	\$	\$	\$	\$	\$	\$	
633,592		633,592					1
457,621		457,621					2
x x x x x	x x x x x	175,971	x x x x x	x x x x x			3
54,204		54,204					4
4,272		4,272					5
x x x x x	x x x x x	117,495	x x x x x	x x x x x			6
							7
4,263		4,263					8
							9
							10
110		110					11
1,426		1,426					12
x x x x x	x x x x x	5,799	x x x x x	x x x x x			13
55,217		55,217					14
7,962		7,962					15
							16
							17
26		26					18
7,761		7,761					19
x x x x x	x x x x x	70,966	x x x x x	x x x x x			20
x x x x x	x x x x x	(65,167)	x x x x x	x x x x x			21
x x x x x	x x x x x	52,328	x x x x x	x x x x x			22

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
44	(549) Maintenance of investment organization	\$	\$	\$
45	(550) Income transferred to other companies			
46	(551) Miscellaneous income charges (p. 94)	275	3,451	
47	Total miscellaneous deductions	692	3,823	
48	Income available for fixed charges (lines 38, 47)	79,898	54,439	
	Fixed Charges			
49	(542) Rent for leased roads and equipment (p. 92)	61	98	
	(546) Interest on funded debt:			
50	(a) Fixed interest not in default	20,085	18,750	
51	(b) Interest in default			
52	(547) Interest on unfunded debt	9	10	
53	(548) Amortization of discount on funded debt	120	106	
54	Total fixed charges	20,275	18,964	
55	Income after fixed charges (lines 49, 54)	59,623	35,475	
	Other Deductions			
	(546) Interest on funded debt:			
56	(c) Contingent interest	9,901	9,970	
57	Ordinary income (lines 55, 56)	49,722	25,505	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
58	(570) Extraordinary items - Net Credit (Debit) (p. 94)			
59	(580) Prior period items - Net Credit (Debit) (p. 94)			
60	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 94)			
61	(591) Provision for deferred taxes - Extraordinary and prior period items (p. 87)			
62	Total extraordinary and prior period items - Credit (Debit)			
63	Net income transferred to Retained Income - Unappropriated (lines 57, 62)	49,722	25,505	

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

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

(Dollars in thousands)

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1973	\$ 25,505	\$ 3,907	\$ 21,538
1972	16,786	5,850	10,936
1971	9,862	1,979	7,883

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

None

305. RETAINED INCOME - UNAPPROPRIATED

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

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

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

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

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

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

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

Line No.	Item (a)	Amount (b)	Amount (c)
1	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at beginning of year*	\$ 114,375	\$ 109,183
	CREDITS		
2	(602) Credit balance transferred from income	39,429	10,293
3	(606) Other credits to retained income	1,960	
4	(622) Appropriations released	41,389	10,293
5	Total		
	DEBITS		
6	(612) Debit balance transferred from income	119,938	
7	(616) Other debits to retained income	13,054	
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes	12,895	
10	(623) Dividends (p. 20)	145,887	
11	Total	(104,498)	10,293
12	Net increase (decrease) during year*	9,877	119,476
13	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at end of year*	119,476	x x x x x
14	Balance from line 13 (c)*		
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year*	129,353	x x x x x
	Remarks		
	Amount of assigned Federal income tax consequences:		x x x x x
16	Account 606		x x x x x
17	Account 616		

*Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1	Preferred Stock	\$1.25		\$ 1,865,702	2,332	3-12-74	3-29-74
2		1.25		1,865,702	2,332	5-14-74	6-28-74
3		0.25		9,328,510	2,332	7-29-74	9-30-74
4		0.25		7,939,470	8,982	10-22-74	12-31-74
5	Common Stock	1.25		635,696	795	3-12-74	3-29-74
6		1.375		635,696	874	5-14-74	6-28-74
7		0.275		3,178,480	874	7-29-74	9-30-74
8		0.30		4,567,520	1,370	10-22-74	12-31-74
9				22,543,348	3,913		
10				176,817			
11							
12							
13				Total	12,895		

309. STATEMENT OF CHANGES IN FINANCIAL POSITION

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
		\$	
	Sources of funds:		
1	Net income (page 18, line 58) _____	49,722	
	Add non-cash charges for:		
2	Depreciation and amortization _____	22,904	
3	Retirements of nondepreciable property _____	(1,573)	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves _____	1,388	
5	Insurance reserves _____	1,048	
6	Casualty and other reserves _____	223	
7	Interest in default _____		
8	Other important items (specify) <u>Undistributed Earnings</u>	(10,293)	
9	<u>Deferred Federal Income Taxes</u>	4,272	
10	Funds provided by operations _____		\$ 67,691
11	Proceeds from sale of capital stock of own issue _____		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations) _____		
13	Proceeds from sale of equipment obligations of own issue _____		38,276
14	Book value of depreciable transportation property retired during year _____	25,393	
15	Less service value charged to accrued depreciation account _____	12,708	12,685
16	Net book value of miscellaneous physical property disposed of during year _____		969
17	Net book value of investment securities disposed of during year _____		3
18	Advances, notes and other debts repaid by affiliated companies _____		330
19	Advances, notes and other debts repaid by other companies _____		21
20	Net decrease in sinking and other reserve funds _____		
21	Net decrease in working capital (total current assets less total current liabilities)* _____		8,400
22	Other sources (specify) <u>Advances from Affiliated Companies</u>		1,960
23	<u>Increase in Other Liabilities : Deferred Credits</u>		12,537
24	<u>Deferred Federal Income Taxes Affecting Working Capital</u>		2,397
25	<u>Decrease in Other Assets and Deferred Charges</u>		145,269
26	Total sources of funds (should be same as line 43) _____		
	Application of funds:		
27	Investment in transportation property (excluding donations and grants) _____		55,043
28	Investment in miscellaneous physical property _____		7
29	Investments and advances, affiliated ICC regulated carriers _____	9,479	
30	Investments and advances, other affiliated companies _____	3	9,482
31	Investments in nonaffiliated companies _____		72
32	Advances, notes and other debts repaid to other companies _____		
33	Capital stock of own issue reacquired _____		7,605
34	Funded debt and other obligations paid or reacquired. (except equipment obligations) _____		11,563
35	Equipment obligations paid or reacquired _____		9,150
36	Net increase in sinking and other reserve funds _____		12,895
37	Payment of dividends (other than stock dividends) _____		5,681
38	Net increase in working capital* _____		
39	Other applications (specify) _____		
40	<u>Other Debits to Retained Income - Payment to Class "B"</u>		
41	<u>Stockholders in connection with recapitalization</u>		33,771
42	_____		
43	Total application of funds (should be same as line 26) _____		145,269

* 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.

NOTES AND REMARKS

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	Time Deposits		\$ 30,000
2		Commercial Paper		11,000
3		Repurchase Agreements		1,000
4		Total Account 702		51,000
5				
6	703	Boatmen's Nat'l. Bank - First Mortgage Bond Interest Account		275
7		Boatmen's Nat'l. Bank - Dividend Account		1,353
8		Boatmen's Nat'l. Bank - Stock Exchange Agent		1,023
9		Morgan Guaranty Trust Co. - Deferred Compensation		827
10		Other Items, Each Less Than \$250,000		393
11		Total Account 703		3,871
12				
13	704	Concept Marketing Corp.		4
14				
15	709	Accrued Expense due from Various Companies		771
16		Amounts due from Individuals and Companies		3,467
17		Estimated Freight Revenue due from Foreign Roads		6,682
18		Estimated Car Hire Receivable		306
19		Other Items, Each Less Than \$250,000		740
20		Total Account 709		11,966
21				
22	711	Prepaid Locomotive Rental		629
23		Prepaid Computer Rental		205
24		Prepaid Insurance Premiums		40
25		Other Items, Each Less Than \$250,000		1
26		Total Account 711		875
27				
28	713	Advanced Charges		87
29				
30				
31				
32				
33				
34				
35				
36				
37				

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository
	(a)	(b)	(c)
1	715	RETIREMENT OF BONDS	
2		General Mortgage Bonds	Manufacturers Hanover Trust
3			
4	716	Deposits for Mortgaged Prop. Destroyed	Chemical Bank
5		Other Deposits-Equip. Tr. - Cash Acct.	Chemical Bank
6		Incentive Per Diem	Earmarked Funds
7			Total Account 716
8			
9	717	Service Interruption Insurance	Barclay's Bank
10		Self Insurance Fund	First National City Bank
11			Total Account 717
12			
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¹Includes income of \$ None earned on earmarked incentive per diem funds.

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

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

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

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.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.

(Dollars in thousands)

Balance at begin- ning of year— Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value		
					Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							
-	688	687	1	1			1
							2
585	2,849	2,356	1,078	47		1,031	3
-	66,611	58,589	8,022	8,022			4
-	501	501	-				5
585	69,961	61,446	9,100	8,069		1,031	6
							7
624	85		709	709			8
5,620	549		6,169	3		6,166	9
6,244	634		6,878	712		6,166	10
							11
							12
							13
							14
							15
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NOTES AND REMARKS

Footnotes for Schedule 205, Page 28:Corporations under Joint Control
through Ownership of Capital Stock

Alton & Southern Ry. Co. (50% each)
 Ark. & Mfs. Ry. Br.& Term.Co.(33.3% each)
 Brownsville & Matamoros Br.Co.(50% each)
 Fort Worth Belt Ry.
 Galveston, Houston & Henderson RR (50% each)
 Houston Belt & Terminal Ry.
 Jefferson Southwestern RR. (33.3% each)
 Kansas City Terminal Ry. (8.3% each)
 Memphis Union Station Co.
 Pueblo Union Depot & RR. (25% each)
 Southern Illinois & Missouri Br. Co.
 TP-MP Terminal of New Orleans (50% each)
 Texas City Terminal Ry. (33.3% each)
 Trailer Train Co.

Other Parties in Control

SLSW Ry.
 CRI&P R.R., SLSW Ry.
 Natl. Ry. of Mexico
 T&P Ry. (60%)
 MKT RR.
 CRI&P (12.5%)FW&D(12.5%)AT&SF(25%)
 C&EI RR., ICG RR.
 AT&SF CMSTP&P KCS SLSF
 BN CRI&P MKT UP
 C&NW ICG N&W
 L&N(40%) SLSW(20%) Sou.(20%)
 AT&SF, C&S, D&RGW
 SLSW Ry. (40%)
 T&P Ry.
 AT&SF Ry., MKT RR.
 AT&SF 2.4% E-L 2.4% SCL 4.8%
 B&O 2.4% FEC 2.4% SLSF 2.4%
 B&M 2.4% ICG 4.8% SLSW 2.4%
 BN 7.3% KCS 2.4% Sou 2.4%
 CofG 2.4% L&N 2.4% SP 2.4%
 C&O 2.4% MKT 2.4% T&P 2.4%
 C&NW 4.8% N&W 7.3% TP&W 2.4%
 CMSPP 2.4% P-C 7.3% UP 2.4%
 CRI&P 2.4% RDG 2.4% USFrt. 2.4%
 DT&I 2.4% RF&P 2.4% WP 2.4%
 D&RGW 2.4% WM 2.4%

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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

10. Show dollars in thousands.

NOTES AND REMARKS

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged (f) (a)	Unpledged (g)
				(d)	(e)		
				"A" Stocks	% \$		\$
1	721	A1	V11	Alton & Southern Ry.	50		8,000
2		A1	V11	Amer. Refrig. Transit Co.	100	378	
3		A1	V11	Ark. & Mfs. Ry. Br. & Term. Co. Pfd. (b)	33.3	550	
4		A1	V11	Ark. & Mfs. Ry. Br. & Term. Co. Com. (b)	33.3	290	
5		A1	V11	Brownsville & Matamoros Br. Co.	50	250	
6		A1	V11	Chicago & Eastern Illinois R.R.	78.3		24,579
7		A1	V11	Doniphan, Kensett & Searcy Ry. Pfd.	100	20	
8		A1	V11	Doniphan, Kensett & Searcy Ry. Com.	100	20	
9		A1	V11	Fort Worth Belt Ry.	40	620	
10		A1	V11	Galveston, Houston & Henderson R.R.	50	926	
11		A1	V11	Houston Belt & Terminal Ry. (b)	50	13	
12		A1	V11	Jefferson Southwestern R.R.	33.3	28	
13		A1	V11	Kansas City Terminal Ry. (b) (c)	8.3	107	
14		A1	V11	Missouri-Illinois R.R.	100	8,064	
15		A1	V11	Missouri Pacific Truck Lines	100	2,075	
16		A1	V11	New Orleans and Lower Coast R.R.	100	300	
17		A1	V11	Pueblo Union Depot & Railroad Co. (c)	25	10	
18		A1	V11	The Pullman Company (c)	2.6	527	
19		A1	V11	St. Joseph Belt Ry.	100	400	
20		A1	V11	Sou. Illinois & Missouri Bridge	60	26	
21		A1	V11	Texas & Pacific Ry.	96.7	27,030	
22		A1	V11	Texas City Terminal Ry.	33.3	639	
23		A1	V11	TP-MP Term. of New Orleans	50	953	
24		A1	V11	Trailer Train Co.	2.4		50
25		A1	V11	Union Terminal Ry. (St. Joseph)	100	1,747	
26				Total Class A1		44,973	32,629
27							
28		A2	V11	Texas & Missouri Pacific R.R.	100		1
29				Total Class A2			1
30							
31		A3	V1	Missouri Improvement Co.	100	5,105	
32		A3	V1	Southern Exploration Co.	100		
33				Total Class A3		5,105	
34				Total Class A		50,078	32,630
35							
36							
37							
38							
39							
40							
41				See Footnotes on Page 26 and 30			
42							
43							
44							
45							
46							

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	8,000				50	500	1
	378				190	675	2
	550						3
	290						4
	250				230	748	5
	24,579	1,639			6	1,518	6
	20						7
	20						8
	620						9
	926						10
	13						11
	28						12
	107						13
	8,064	65					14
	2,075						15
	300				150	450	16
	10						17
	527						18
	400						19
	26						20
	27,030	24			6	2,866	21
	639						22
	953						23
	50						24
	1,747				30	150	25
	77,602	1,728				6,907	26
							27
	1						28
	1						29
							30
	5,105	3					31
			* 3	3			32
	5,105	3	3	3			33
	82,708	1,731	3	3		6,907	34
							35
							36
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*Merged into Mo. Impr. Co. 10/1/74

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged (f) (a)	Unpledged (g)
	(a)	(b)	(c)	(d)	(e)		
47	721	B1	V11	"B" Bonds New Orleans and Lower Coast R.R.	100 %	\$ 537	\$
48				Total Class B1		537	
49				Total Class B		537	
50							
51				"C" Other Secured Obligations			
52		C1	V11	Trailer Train Co. Notes	2.4		674
53				Total Class C1			674
54				Total Class C			674
55							
56				"E" Investment Advances			
57		E1	V11	Ark. & Mfs. Ry. Br. & Term. Co.	33.3		421
58		E1	V11	Fort Worth Belt Ry.	40		50
59		E1	V11	Galveston Houston & Henderson R.R.	50		1,384
60		E1	V11	Houston Belt & Term. Ry.	50		6,211
61		E1	V11	Jefferson Southwestern R.R.	33.3		13
62		E1	V11	Kansas City Term. Ry.	8.3		1,519
63		E1	V11	Memphis Union Station Co.	20		489
64		E1	V11	Missouri Pacific Truck Lines	100		391
65		E1	V11	MP Equipment Corp.	100		6,188
66		E1	V11	New Orleans and Lower Coast R.R.	100		200
67		E1	V11	Port Terminal R.R. Assn.	-		138
68		E1	V11	Pueblo Union Depot & R.R.	25		131
69		E1	V11	Southern Ill. & Mo. Bridge Co.	60		1,136
70		E1	V11	St. Joseph Belt Ry.	100		185
71		E1	V11	Term. R.R. Assn. of St. Louis	12.5		714
72		E1	V11	Texarkana Union Station Trust	-		20
73		E1	V11	TP-MP Term. of New Orleans	50		1,991
74		E1	V11	Wichita Terminal	-		2
75				Total Class E1			21,183
76		E2	V11	Texas & Missouri Pacific R.R.	100		1
77				Total Class E2			1
78				Total Class E			21,184
79				Grand Total Account 721		50,615	54,488
80							
81							
82	(a) All securities in Column (f) Pages 28 and 30 and Column (e) Page 32 are pledged						
83	with Boatmen's National Bank of St. Louis, Trustee for First Mortgage; also,						
84	under the General Mortgage, Manufacturers Hanover Trust Company, Trustee.						
85							
86	(b) Deposited with the Trustees of the Mortgages of the respective issuing companies						
87	as further assurance of the performance of the Operating Agreements.						
88							
89	(c) Account 723 - Kansas City Terminal					612	
90	Pueblo Union Depot					68	
91	The Pullman Company					100	
92						780	
93							
94	See Footnotes on Page 26						
95							
96							
97							
98							
99							

205. INVESTMENTS IN AFFILIATED COMPANIES--Concluded

205. INVESTMENTS IN AFFILIATED COMPANIES--Concluded							
INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	537						47
	537						48
	537						49
					6.5		50
	674				7.5	47	51
	674					47	52
	674					47	53
							54
							55
	421						56
	50	10					57
	1,384	25					58
	6,211	148					59
	13	3					60
	1,519						61
	489						62
	391		291	291			63
	6,188	6,188					64
	200	200					65
	138	62					66
	131						67
	1,136		39	39			68
	185	25					69
	714	495			4	11	70
	20	10					71
	1,991	585					72
	2						73
	21,183	7,751	330	330		11	74
	1						75
	1						76
	21,184	7,751	330	330		11	77
	105,103	9,482	333	333		6,965	78
							79
							80
							81
							82
							83
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206. OTHER INVESTMENTS

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged (e) (g)	Unpledged (f)
				(d)		
				"A" Stock		
1	722	A3	X	Sunset Country Club	\$	\$ 1
2		A3	X	Vahlsing, Inc.		2
3		A3	X	Oakland Hills Country Club		3
4		A3	X	Farmers Oil & Supply		4
5		A3	X	BraeBurn Country Club		2
6				Total Class A3		12
7				Total Class A		12
8						
9				"B" Bonds		
10		B3	X	Westchester Country Club		1
11				Total Class B3		1
12				Total Class B		1
13						
14				"C" Other Secured Obligations		
15		C1	V11	Atchison Bridge Trust Ctfs.	14	
16				Total Class C1	14	
17		C3	X	J. S. McManus Serially to 10-69		-
18		C3	X	Edw. Kunkel Serially to 9-76		2
19		C3	X	Green Grove Markets Serially to 3-77		7
20		C3	X	W. H. Price Serially to 7-74		-
21		C3	X	Garner & Associates, Inc. " 1-76		72
22		C3	X	Mexican Produce Co., Ltd. " 9-78		6
23		C3	X	Max Morales, Jr. Serially to 10-81		125
24				Total Class C3		212
25				Total Class C	14	212
26						
27				"E" Investment Advances		
28		E3	X	Ladue-Mason Syndicate		1
29		E3	X	Club Memberships		3
30				Total Class E3		4
31				Total Class E		4
32						
33				Grand Total Account 722	14	229
34						
35						
36						
37				See Footnotes on Page 30		
38						
39						
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206. OTHER INVESTMENTS—Continued

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

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

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

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

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	
	1						1
	2						2
	3						3
	4						4
	2						5
	12						6
	12						7
							8
							9
	1						10
	1						11
	1						12
							13
							14
	14						15
	14						16
	-		10	10			17
	2		1	1			18
	7		2	2	6	1	19
	-		6	6			20
	72	72					21
	6		2	2	8	1	22
	125						23
	212	72	21	21		2	24
	226	72	21	21		2	25
							26
							27
	1						28
	3						29
	4						30
	4						31
							32
	243	72	21	21		2	33
							34
							35
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
					\$	\$
47						
48						
49						
50						
51						
52						
53						
54						
55						
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206. OTHER INVESTMENTS--Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	47
							48
							49
							50
							51
							52
							53
							54
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							56
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207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

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

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

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

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held. (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company)						
1	Alton & Southern Ry. ✓	\$	\$ 1,132	\$ 707	\$	\$	\$ 1,839
2	Amer. Refrig. Transit Co.		16,596	465			17,061
3	Ark. & Mfs. Ry. Br. & Term. Co.		20				20
4	Brownsville & Matamoros Br. Co.		1,160	(604)			556
5	Chicago & Eastern Illinois System		5,230	5,216			10,446
6	Doniphan, Kensett & Searcy Ry.		207	61			268
7	Ft. Worth Belt Ry.		(74)	(14)			(88)
8	Galveston, Houston & Henderson R.R.		(22)	30			8
9	Houston Belt & Term. Ry. ✓		528	37			565
10	Jefferson Southwestern R.R.		(8)	(2)			(10)
11	Kansas City Term. Ry. ✓		76				76
12	Missouri-Illinois System		5,688	2,143			7,831
13	MP Equip. Co.			12			12
14	Missouri Pacific Truck Lines System		4,047	(102)			3,945
15	New Orleans & Lower Coast R.R.		832	(33)			799
16	Pueblo Union Depot & R. Co.						
17	St. Joseph Belt Ry.		(398)	7			(391)
18	Sou. Ill. & Mo. Br. Co.						
19	Term. R.R. Assn. of St. Louis		1,924	(504)			1,420
20	Texas City Term. Ry.		815	114			929
21	Texas & Missouri Pacific R.R.						
22	Texas & Pacific System		67,671	4,713			72,384
23	TP-MP Term. of New Orleans ✓		2,314				2,314
24	Union Term. Ry.		1,494	(256)			1,238
25							
26							
27							
28							

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

Undistributed Earnings From Certain Investments in Affiliated Companies

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company).						
29	Deferred profit on intercompany sale of property	\$	\$ (1,600)	\$ (106)	\$	\$	\$ (1,729)
30							
31	Expenditures in non-regulated subsidiary						
32	reclassified in consolidation			(2,026)			(2,026)
33							
34	Miscellaneous Adjustments		135	13			148
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
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48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							
59	Total		107,744	9,871			117,615
60	Noncarriers: (Show totals only for each column)		1,439	422			1,861
61	Total (lines 59 and 60)		109,183	10,293			119,476

Road Initials:

MP

Year: 1974

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1	C3	Time Deposits	\$ 1,000	\$ 6,600
2	C3	Commercial Paper	--	3,450
3	A3	REA Holding Corp. Stock Warrants	--	
4	C3	Time Deposits	--	5
5	C3	Treasury Bills	--	
6	C3	Time Deposits	--	
7	C3	Treasury Bills	--	20
8				
9				
10				
11				
12				
13				
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23				
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NOTES AND REMARKS

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

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

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 27.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Names of subsidiaries in connection with things owned or controlled through them (g)	Line No.
Book value (e)	Selling price (f)		
\$ 7,100	\$ 7,100	Missouri Improvement Company	1
3,450	3,450	Missouri Improvement Company	2
1	-	Missouri Improvement Company	3
5	5	Southern Exploration Company	4
5	5	Southern Exploration Company	5
20	20	Western Townsite Company	6
20	20	Western Townsite Company	7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
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			24
			25

NOTES AND REMARKS

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

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering _____	\$ 14,377	\$		\$
2	(2) Land for transportation purposes _____	25,763			
3	(2 1/2) Other right-of-way expenditures _____	463			
4	(3) Grading _____	101,823			
5	(5) Tunnels and subways _____	1,623			
6	(6) Bridges, trestles, and culverts _____	85,729			
7	(7) Elevated structures _____				
8	(8) Ties _____	35,960			
9	(9) Rails _____	88,264			
10	(10) Other track material _____	77,743			
11	(11) Ballast _____	39,971			
12	(12) Track laying and surfacing _____	39,478			
13	(13) Fences, snow sheds, and signs _____	3,772			
14	(16) Station and office buildings _____	24,216			
15	(17) Roadway buildings _____	1,469			
16	(18) Water stations _____	736			
17	(19) Fuel stations _____	1,438			
18	(20) Shops and enginehouses _____	18,777			
19	(21) Grain elevators _____				
20	(22) Storage warehouses _____				
21	(23) Wharves and docks _____	249			
22	(24) Coal and ore wharves _____	898			
23	(25) TOFC/COFC terminals _____	3,697			
24	(26) Communication systems _____	8,851			
25	(27) Signals and interlockers _____	34,635			
26	(29) Power plants _____	184			
27	(31) Power-transmission systems _____	1,790			
28	(35) Miscellaneous structures _____	1,197			
29	(37) Roadway machines _____	11,790			
30	(38) Roadway small tools _____	264			
31	(39) Public improvements—Construction _____	16,902			
32	(43) Other expenditures—Road _____				
33	(44) Shop machinery _____	10,189			
34	(45) Power-plant machinery _____	1,008			
35	Other (specify and explain) _____				
36	Total expenditures for road _____	653,256			
37	(52) Locomotives _____	104,307			
38	(53) Freight-train cars _____	347,625			
39	(54) Passenger-train cars _____				
40	(55) Highway revenue equipment _____				
41	(56) Floating equipment _____	336			
42	(57) Work equipment _____	7,628			
43	(58) Miscellaneous equipment _____	5,982			
44	Total expenditures for equipment _____	465,878			
45	(71) Organization expenses _____	274			
46	(76) Interest during construction _____	13,793			
47	(77) Other expenditures—General _____	3,248			
48	Total general expenditures _____	17,315			
49	Total _____	1,136,449			
50	(80) Other elements of investment (p. 33) _____				
51	(90) Construction work in progress _____	4,025			
52	Grand Total _____	1,140,474			

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year (i)	Balance at close of year (j)	Line No.
Made on owned property (e)	Made on leased property (f)	Owmed property (g)	Leased property (h)			
\$ 101	\$	\$ 82	\$	\$ 19	\$ 14,396	1
106		432		(326)	25,437	2
2		2			463	3
1,334		629		705	102,528	4
1		50		(49)	1,574	5
1,474		611		863	86,592	6
						7
318	1	304		15	35,975	8
896	1	411		486	88,750	9
3,029	2	469		2,562	80,305	10
161		177		(16)	39,955	11
749	2	280		471	39,949	12
9		38		(29)	3,743	13
2,354		400		1,954	26,170	14
43		28		15	1,484	15
1		9		(8)	728	16
55				55	1,493	17
1,184		16		1,168	19,945	18
						19
					249	20
					898	21
867				867	4,564	22
293		216		77	8,928	23
1,307		250		1,057	35,692	24
(10)				(10)	174	25
126		1		125	1,915	26
(144)				(144)	1,053	27
869		220		649	12,439	28
(1)				(1)	263	29
161		16		145	17,047	30
						31
865		117		748	10,937	32
					1,008	33
						34
16,150	6	4,758		11,398	664,654	35
4,922		2,256		2,666	106,973	36
33,073		16,274		16,799	364,424	37
						38
						39
		4		(4)	332	40
389		39		350	7,978	41
671		320		351	6,333	42
39,055		18,893		20,162	486,040	43
					274	44
		131		(131)	13,662	45
		38		(38)	3,210	46
		169		(169)	17,146	47
55,205	6	23,820		31,391	1,167,840	48
						49
(168)				(168)	3,857	50
55,037	6	23,820		31,223	1,171,697	51
						52

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

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

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

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

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

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

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

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

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

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

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

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

12. Show dollars in thousands.

NOTES AND REMARKS

Footnotes From Page 42

(A) - Used Freight Train Cars	\$346,192 @ 3.10%
Leased TTX Racks	9,271 @ 11.50%
Multi-Level Racks	240 @ 11.50%
	<u>\$355,703</u>

Leased From Others: Accounts 6 and 13 fully depreciated.
Depreciation accruals discontinued.

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80. "Other elements of investment," during the year.

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

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

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
	None		\$	\$
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTALS	x x x		
51	NET CHANGES	x x x		

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

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

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

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

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

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

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

Line No.	(Dollars in thousands) 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)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	14,061	14,098	0.80	4	4	0.95
2	(2-1/2) Other right-of-way expenditures	406	407	2.80			
3	(3) Grading	9,479	9,471	2.00	25	25	0.03
4	(5) Tunnels and subways	541	541	1.05			
5	(6) Bridges, trestles, and culverts	83,473	84,029	1.85	18	18	-
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	3,637	3,639	1.00	4	4	-
8	(16) Station and office buildings	20,333	21,629	2.05	3	3	3.45
9	(17) Roadway buildings	1,475	1,475	2.30			
10	(18) Water stations	584	529	2.55			
11	(19) Fuel stations	1,065	1,253	2.35			
12	(20) Shops and enginehouses	17,593	17,355	2.10			
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks	231	231	3.00			
16	(24) Coal and ore wharves	897	898	2.40			
17	(25) TOFC/COFC terminals	3,333	3,448	3.96			
18	(26) Communications systems	8,813	8,327	1.65			
19	(27) Signals and interlockers	31,964	33,111	2.90	1	1	2.80
20	(29) Power plants	176	176	1.55			
21	(31) Power transmission systems	1,640	1,641	3.50			
22	(35) Miscellaneous structures	932	933	2.30			
23	(37) Roadway machines	10,985	11,730	5.49			
24	(39) Public improvements—Construction	7,046	7,037	1.85	1	1	3.00
25	(44) Shop machinery	10,226	10,362	2.15			
26	(45) Power plant machinery	1,003	1,003	2.75			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	229,893	233,323	2.21	56	56	0.61
	EQUIPMENT						
30	(52) Locomotives	104,307	107,648	4.79			
31	(53) Freight-train cars	341,934	355,703	(A)			
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment	335	332	2.75			
35	(57) Work equipment	7,615	7,947	2.90			
36	(58) Miscellaneous equipment	5,995	6,284	10.59			
37	Total equipment	460,186	477,914	3.73			
38	GRAND TOTAL	690,079	711,237	xx xx	56	56	xx xx

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
		\$	\$	
	ROAD			
1	(1) Engineering	213	214	1.34
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts	447	464	2.05
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs	16	16	1.00
8	(16) Station and office buildings	1,543	1,554	2.40
9	(17) Roadway buildings	14	14	2.20
10	(18) Water stations	55	55	2.10
11	(19) Fuel stations	111	111	1.85
12	(20) Shops and enginehouses	1,495	1,511	2.25
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals	146	322	3.00
18	(26) Communication systems	121	118	3.75
19	(27) Signals and interlockers	420	387	2.94
20	(29) Power plants			
21	(31) Power transmission systems	113	123	3.30
22	(35) Miscellaneous structures	59	87	3.80
23	(37) Roadway machines			
24	(39) Public improvements—Construction	380	380	1.40
25	(44) Shop machinery	241	240	2.05
26	(45) Power-plant machinery			
27	All other road accounts	5,374	5,596	2.33
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment	5,374	5,596	x x x x
37	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 28.

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	2,561	113		26	(41)	2,689
2	(2-1/2) Other right-of-way expenditures	191	11		1		201
3	(3) Grading	5,717	190		22		5,885
4	(5) Tunnels and subways	257	5		8		254
5	(6) Bridges, trestles, and culverts	36,331	1,550		612	69	37,200
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	1,768	36		35		1,769
8	(16) Station and office buildings	3,950	434		265	36	4,083
9	(17) Roadway buildings	160	34		28	(4)	170
10	(18) Water stations	307	14		9		312
11	(19) Fuel stations	496	26			4	518
12	(20) Shops and enginehouses	5,071	365	172	12		5,596
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks	188	7				195
16	(24) Coal and ore wharves	402	22				424
17	(25) TOFC/COFC terminals	688	131				819
18	(26) Communication systems	1,684	142		110	178	1,538
19	(27) Signals and interlockers	14,777	944		243	(178)	15,656
20	(29) Power plants	23	3				26
21	(31) Power-transmission systems	707	57	14	1	(65)	842
22	(35) Miscellaneous structures	117	21				138
23	(37) Roadway machines	3,385	623		215	1	3,792
24	(39) Public improvements—Construction	2,812	131		5		2,938
25	(44) Shop machinery*	1,166	221	261	94		1,554
26	(45) Power-plant machinery*	214	28				242
27	All other road accounts						
28	Retirement of Pass. Fac'l. (Amortization other than defense projects)	2,323			634		1,689
29	Total road	85,295	5,108	447	2,320	-	88,530
	EQUIPMENT						
30	(52) Locomotives	66,019	5,149		2,189		68,979
31	(53) Freight-train cars	120,549	11,413		7,217		124,745
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment	144	9		4		149
35	(57) Work equipment	2,607	227		(6)		2,840
36	(58) Miscellaneous equipment	3,065	646	6	290		3,427
37	Total equipment	192,384	17,444	6	9,694		200,140
38	GRAND TOTAL	277,679	22,552	453	12,014		288,670

*Chargeable to account 305.

Column (d) - Reserve on A.R.T. Property Acquired Jan., 1974.
Column (f) - Adjustment of Prior Year Retirements.

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

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

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

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

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

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

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

(Dollars in thousands)

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

*Chargeable to account 305.

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD						
1	(1) Engineering	48	3				51
2	(2-1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	180	10				190
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	4					4
8	(16) Station and office buildings	382	37		3		416
9	(17) Roadway buildings	7					7
10	(18) Water stations	24	1				25
11	(19) Fuel stations	19	2				21
12	(20) Shops and enginehouses	532	34		1		565
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	9	10				19
18	(26) Communication systems	76	5		6		75
19	(27) Signals and interlockers	185	11				196
20	(29) Power plants						
21	(31) Power-transmission systems	59	4				63
22	(35) Miscellaneous structures	36	3				39
23	(37) Roadway machines						
24	(39) Public improvements—Construction	106	5				111
25	(44) Shop machinery	(114)	5				(109)
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road	1,553	130		10		1,673
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL	1,553	130		10		1,673

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		4		3,462		4		3,462
22	EQUIPMENT:								
23	(52) Locomotives								
24	(53) Freight-train cars		1,133		2,573		1,133		2,573
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment				14				14
29	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT		1,133		2,587		1,133		2,587
30	GRAND TOTAL		1,137		6,049		1,137		6,049

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 (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).

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

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

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

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

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

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

(Dollars in thousands)

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
				\$	
1	<u>Locomotives</u>				
2	Multiple Purpose Diesel Locomotives "A" Units				
3	(c-c) 3000 HP	11	1 948	3,647	P
4	Multiple Purpose Diesel Locomotives "A" Units				
5	(B-B) 1500 HP	5	622	1,217	P
6					
7	<u>Freight Train Cars</u>				
8	Steel Cabooses	30	789	954	P
9	Steel Box Cars, Special Service XP	57	2 138	1,388	P
10	Steel Box Cars, Special Service XL	250	9,037	6,030	P
11	Steel Flat Cars, FM	40	1 442	943	P
12					
13	<u>Work Equipment</u>				
14	Flat Car	1	37	21	S
15					
16					
17	Excludes 825 Steel Box Cars Unequipped XM, & 185				
18	Steel Gondolas, GB Placed in Service in 1974, for				
19	which accounting is not complete.				
20					
21					
22					
23					
24					
25	TOTAL	394	x x x x	14,200	x x x x

REBUILT UNITS

1	Work Equipment				
2	Bunk Cars	7	315	177	S
3	Kitchen Cars	3	135	51	S
4	Scale Test Cars	2	216	14	S
5	Convoy Car	1	27	4	S
6					
7	Includes 7 Bunk Cars & 3 Kitchen Cars placed in				
8	Service in 1973.				
9					
10	Excludes 10 Bunk Cars & 1 Fuel Tank car placed				
11	in Service in 1974, for which accounting is not				
12	complete.				
13	TOTAL	13	x x x x	246	x x x x
14	GRAND TOTAL	407	x x x x	14,446	x x x x

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri Pacific Railroad	7,960.09	\$ 1,171,697	\$ 296,392
2					
3	L	Kiowa, Hardtner & Pacific Railroad	9.93	178	25
4	L	Chicago & Northwestern Railway		2	
5	L	Missouri-Kansas-Texas Railroad		2	
6	L	Kansas City Connecting Railroad		35	
7	L	Louisville & Nashville Railroad		16	
8	L	St. Louis Southwestern Railway-Illmo-Paragould		12	6
9			9.93	245	31
10					
11	O	Brownsville Navigation District		(a) 246	
12	O	Lake Charles Harbor & Term'l. District		(a) 309	
13	O	Port of Corpus Christi		(a) -	
14	O	Port of Beaumont		(a) 155	
15				710	
16					
17		Total all classes	7,970.02	1,172,652	296,423
18					
19		Less Leased to Others:			
20	R	Arkansas & Memphis Ry. Bridge & Term'l Co.	.64	233	
21	R	St. Louis Southwestern Railway Co.		184	10
22	R	Houston Belt & Terminal Railway Co.	20.90	11,563	1,664
23			21.54	11,980	1,674
24					
25					
26					
27		(a) Estimated value based on Capitalization of Rental @ 6%.			
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	7,948.48	1,160,672	294,749

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

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

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

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

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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 48. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed 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—	14,118	5		
2	(2) Land for transportation purposes	24,714	45		
3	(2 1/2) Other right-of-way expenditures	441			
4	(3) Grading	101,543	25		
5	(5) Tunnels and subways	1,574			
6	(6) Bridges, trestles, and culverts	86,046	19		
7	(7) Elevated structures				
8	(8) Ties	35,091	39		
9	(9) Rails	88,062	38		
10	(10) Other track material	79,431	19		
11	(11) Ballast	39,380	3		
12	(12) Track laying and surfacing	39,082	17		
13	(13) Fences, snowsheds, and signs	3,727	4		
14	(16) Station and office buildings	24,633	5		
15	(17) Roadway buildings	1,470	1		
16	(18) Water stations	673	2		
17	(19) Fuel stations	1,364			
18	(20) Shops and enginehouses	18,060	3		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks	249			
22	(24) Coal and ore wharves	898			
23	(25) TOFC/COFC terminals	4,082			
24	(26) Communication systems	8,775	1		
25	(27) Signals and interlockers	35,312	12		
26	(29) Power plants	174			
27	(31) Power-transmission systems	1,791			
28	(35) Miscellaneous structures	966			
29	(37) Roadway machines	12,439			
30	(38) Roadway small tools	263			
31	(39) Public improvements—Construction	16,664	1		
32	(43) Other expenditures—Road				
33	(44) Shop machinery	10,701			
34	(45) Power-plant machinery	1,008			
35	Leased property capitalized rentals (explain)				710
36	Other (specify & explain)				
37	Total expenditures for road	652,731	239		710
38	(52) Locomotives	106,973			
39	(53) Freight-train cars	364,424			
40	(54) Passenger-train cars				
41	(55) Highway revenue equipment				
42	(56) Floating equipment	332			
43	(57) Work equipment	7,978			
44	(58) Miscellaneous equipment	6,333			
45	Total expenditures for equipment	486,040			
46	(71) Organization expenses	274			
47	(76) Interest during construction	13,618	4		
48	(77) Other expenditures—General	3,197	2		
49	Total general expenditures	17,089	6		
50	Total	1,155,860	245		710
51	(80) Other elements of investment				
52	(90) Construction work in progress	3,857			
53	Grand Total	1,159,717	245		710

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b) *	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Real Estate in Arkansas, Colorado,		\$	\$	\$
2	Illinois, Kansas, Louisiana,				
3	Mississippi, Missouri, Nebraska,				
4	Oklahoma, Tennessee and Texas not				
5	used for transportation purposes.	Various	7	188	9,763
6					
7	Leased Rail and Other Track Material-				
8	Rail, etc. leased to industries at				
9	various locations	Various			256
10					
11	Grain Elevators leased to others -				
12	St. Louis, Mo., Kansas City, Mo.				
13	and Omaha, Nebr.	Various		#1,574	6,283
14					
15	Surplus Passenger Cars	Various		41	30
16					
17					
18					
19					
20					
21					
22	Total	x x x x	7	1,803	16,332

NOTES AND REMARKS

*Property was purchased by Missouri Pacific Railroad together with other assets of the Missouri Pacific Ry. Co. and St. Louis Iron Mountain and Southern Ry. Co. at the foreclosure sale of these properties and was paid for at the time of reorganization through the issue of securities; also property acquired through reorganization effective January 1, 1955; also, property acquired through merger of Natchez and Southern Ry. into Missouri Pacific on November 1, 1965; also property acquired through merger of Union Railway and Iron Mountain Railroad of Memphis on October 1, 1966; and surplus passenger cars per accounting circular No. 140, dated June 27, 1969.

#Crain Elevator "B", Kansas City, Mo. sold June, 1974 - CR Acct. 737 \$1,520; DR Acct. 738 \$793.

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
									3
									4
230	108	262	(140)	98	20	2,445	3,693	2.65	5
									6
									7
									8
11			11						9
									10
									11
									12
65	175		(110)	124	#814	2,880	6,220	1.92	13
									14
									15
									16
									17
									18
									19
									20
									21
306	283	262	(239)	222	834	5,325	9,913	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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Estimated Salvage from Retirement of Property	(373)
2		Uncollected Freight Revenue	527
3		Federal Income Tax Benefits Applicable to Subsequent Years	585
4		Other Items, Each Less Than \$250,000	492
5		Total Account 741	1,231
6			
7	743	Freight Claim Settlements Unadjusted	542
8		Overcharge Claims Unadjusted	497
9		Prepaid Car Rental - Alton & Southern	165
10		Other Items, Each Less Than \$250,000	241
11		Total Account 743	1,445
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
132,589		185	132,404	5,762	7,451	119,191			1
135,431		244	135,187	5,718	3,234	126,235			2
268,020		429	267,591	11,480	10,685	245,426			3
69,926		620	69,306	12,446	3,339	53,521			4
67,604		685	66,919	12,858	4,427	49,634			5
137,530		1,305	136,225	25,304	7,766	103,155			6
405,550		1,734	403,816	36,784	18,451	348,581	(1)		7
100,579		563	100,016			100,016			8
100,579		563	100,016			100,016			9
100,579		563	100,016			100,016	(3)		10
15,000			15,000	6,000		9,000			11
15,000			15,000	6,000		9,000	(5)		12
521,129		2,297	518,832	42,784	18,451	457,597			13
									14
									15
2,850			2,850	2,850		-	-		16
3,225			3,225	3,225		-	-		17
7,950			7,950	7,420		-	530		18
3,210			3,210	2,782		214	214		19
6,000			6,000	5,200		400	400		20
5,925			5,925	4,740		790	395		21
3,150			3,150	2,520		420	210		22
7,290			7,290	5,589		1,215	486		23
6,600			6,600	4,840		1,320	440		24
2,775			2,775	1,850		740	185		25
9,600			9,600	5,760		3,200	640		26
3,150			3,150	1,680		1,260	210		27
3,750			3,750	1,750		1,750	250		28
3,900			3,900	1,820		1,820	260		29
6,375			6,375	2,550		3,400	425		30
6,450			6,450	2,580		3,440	430		31
5,250			5,250	1,750		3,150	350		32
8,475			8,475	2,825		5,085	565		33
7,950			7,950	2,650		4,770	530		34
6,300			6,300	1,680		4,200	420		35
6,525			6,525	1,740		4,350	435		36
6,000			6,000	1,200		4,400	400		37
11,850			11,850	2,370		8,690	790		38
12,600			12,600	2,520		9,240	840		39
10,650			10,650	1,420		8,520	710		40
9,750			9,750	1,300		7,800	650		41
10,875			10,875	-		10,150	725		42
14,850			14,850	-		13,860	990		43
8,250			8,250	-		7,700	550		44
201,525			201,525	76,611		111,884	13,030	42	45
									46
									47
									48
									49
									50
									51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
	Acct. 765-Funded Debt Unmatured	\$	\$	\$	\$
1	1(a) First Mtge., Series B	5,068		)	
2	First Mtge., Series C	5,365		) 10,435	(2)
3	Total 1(a)	10,433		10,435	
4	1(b) Gen. Mtge., Series A	2,542		2,547	
5	Gen. Mtge., Series B	2,358		2,422	
6	Total 1(b)	4,900		4,969	
7	Total Class 1	15,333		15,404	
8	3(b) Income Debentures	5,001		5,001	
9	Total 3(b)	5,001		5,001	
10	Total Class 3	5,001		5,001	
11	5 Credit Agreement	1,296		1,407	
12	Total Class 5	1,296		1,407	
13	Total Acct. 765	21,630		21,812	
14					
15	Acct. 766 - Equipment Obligations				
16	4(a) Eq. Tr. Series L	5		9	
17	" " " M	9		11	
18	" " " N	35		25	
19	" " " O	19		23	
20	" " " P	40		43	
21	" " " Q	53		54	
22	" " " R	34		37	
23	" " " S	81		47	
24	" " " T	96		106	
25	" " " U	43		43	
26	" " " V	164		177	
27	" " " W	71		56	
28	" " " X	110		114	
29	" " " Y	149		157	
30	" " " Z	259		251	
31	" " " AA	276		252	
32	" " " BB	263		270	
33	" " " CC	425		416	
34	" " " DD	472		480	
35	" " " EE	400		410	
36	" " " FF	444		448	
37	" " " GG	422		278	
38	" " " HH	820		847	
39	" " " II	792		822	
40	" " " JJ	692		716	
41	" " " KK	654		628	
42	" " " LL	763		392	
43	" " " MM	402		-	
44	" " " NN	119		-	
45	Total 4(a)	8,112		7,112	
46					
47					
48					
49	See Page 59A for footnotes.				
50					
51	Grand Total				

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$ 150	\$ 81	
				5	2	
				155	83	3
				100	44	4
				1,350	516	5
				1,450	560	6
				1,605 (1)	643	7
						8
						9
						10
				6,000	6,000	11
				6,000 (3)	6,000	12
				7,605	6,643	13
						14
						15
				190	190	16
				215	215	17
				530	530	18
				214	214	19
				400	400	20
				395	395	21
				210	210	22
				486	486	23
				440	440	24
				185	185	25
				640	640	26
				210	210	27
				250	250	28
				260	260	29
				425	425	30
				430	430	31
				350	350	32
				565	565	33
				530	530	34
				420	420	35
				435	435	36
				400	400	37
				790	790	38
				840	840	39
				710	710	40
				650	650	41
New Eq. FD #27562 2-13-74 ^{8,125}	10,875	10,853	(3) 10			42
New Eq. FD #27712 9-12-74 ^{14,815}	14,850	14,627	(4) 14			43
New Eq. FD #27747 11-4-74 ^{8,250}	8,250	8,168	(5) 10			44
²⁹³ Discount ^(4a) ^{9.47}	33,975	33,648	34	11,170	11,170	45
						46
						47
						48
						49
						50
Grand Total						51

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

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund (g)	Sinking fund (h)	First lien (i)	Junior to first lien (j)	First lien (k)	Junior to first lien (l)
	ACCT. 766 (CONTINUED)											
1	4(c) COND. SALE AGMT.	11- 1-59	11- 1-74	5.7	FMA&N	No	(6) YES	No	YES	No		
2	COND. SALE AGMT.	1- 1-62	1- 1-77	4-1/2	J&J	No	YES	No	YES	No		
3	COND. SALE AGMT.	5- 1-62	5- 1-77	4-1/2	M&N	No	(7) YES	No	YES	No		
4	COND. SALE AGMT.	8- 1-63	12- 1-78	4-1/2	J&D	No	No	No	YES	No		
5	COND. SALE AGMT.	11-15-63	11-15-78	4-1/2	M&N	No	(7) YES	No	YES	No		
6	COND. SALE AGMT.	11-15-64	11-15-79	4.6	M&N	No	No	No	YES	No		
7	COND. SALE AGMT.	8- 1-65	8- 1-75	4-1/2	F&A	No	(7) YES	No	YES	No		
8	COND. SALE AGMT.	10- 1-74	2-15-90	11-1/4	F&A	No	No	No	YES	No		
9	TOTAL 4(c)											
10	TOTAL CLASS 4											
11	TOTAL ACCT. 766											
12												
13												
14												
15												
16	FOOTNOTES FOR SCHEDULE 218											
17	1. RATES OF INTEREST APPLICABLE - COLUMN (D)											
18	A. PAGE 56, LINE 18 - 4 1/4% AND 5%											
19	B. PAGE 56, LINE 23 - 4% AND 4 1/8%											
20	2. PAGE 58, LINES 1 AND 2, COLUMN (X)											
21	A CONSOLIDATED ACCOUNT IS MAINTAINED FOR INTEREST PAYMENTS ON FIRST MORTGAGE											
22	BONDS, SERIES B&C.											
23	3. PAGE 59, LINE 42											
24	THERE WAS A DISCOUNT OF \$12 ON SERIES LL.											
25	4. PAGE 59, LINE 43											
26	THERE WAS A DISCOUNT OF \$209 ON SERIES MM.											
27	5. PAGE 59, LINE 44											
28	THERE WAS A DISCOUNT OF \$72 ON SERIES NN.											
29	6. PAGE 59A, LINE 1, PRINCIPAL PAYMENTS ARE AS FOLLOWS:											
30	SERIES A INSTALLMENTS OF \$125 DUE QUARTERLY TO NOVEMBER 1, 1974.											
31	7. PAGE 59A, LINES 3, 5, AND 7.											
32	THE RAILROAD MAY, AT ITS OPTION, PREPAY AT ANY TIME IN INVERSE ORDER OF											
33	MATURITY ANY OR ALL OF THE INSTALLMENTS.											
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51	Grand Total								x x x	x x x	x x x	x x x

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$ 8,460	\$	\$	\$ 8,460	\$ 8,460	\$	\$ -	\$ -	\$	1
6,900			6,900	5,980		460	460		2
3,300			3,300	2,797		283	220		3
1,500			1,500	1,108		292	100		4
2,000			2,000	1,511		356	133		5
3,000			3,000	2,086		714	200		6
1,500			1,500	1,367		-	133		7
4,301			4,301	-		4,014	287		8
30,961			30,961	23,309		6,119	1,533		9
232,486			232,486	99,920		118,003	14,563		10
232,486			232,486	99,920		118,003	14,563		11
									12
									13
									14
									15
									16
									17
									18
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									44
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									46
									47
									48
									49
									50
753,615		2,297	751,318	142,704	18,451	575,600	14,563		51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)		(v)	(w)	(x)	(y)
	Acct. 766 (Continued)	\$	\$	\$	\$
1	4(c) Cond. Sale Agmt. 11- 1-59	1		3	
2	Cond. Sale Agmt. 1- 1-62	62		62	
3	Cond. Sale Agmt. 5- 1-62	30		32	
4	Cond. Sale Agmt. 8- 1-63	21		21	
5	Cond. Sale Agmt. 11-15-63	26		27	
6	Cond. Sale Agmt. 11-15-64	48		49	
7	Con. Sale Agmt. 8- 1-65	8		11	
8	Cond. Sale Agmt. 10- 1-74	48		-	
9	Total 4(c)	244		205	
10	Total Class 4	8,356		7,317	
11	Total Acct. 766	8,356		7,317	
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Reconciliation of Interest Paid During the Year				
27					
28	Balance at Beginning of Year-Acct. 755		6,141		
29	Acct. 757		11,783		17,924
30					
31	Interest Accrued During Year-Column (v)		29,986		
32	Interest Paid by Purchaser-Eq.Tr.-Series MM		47		
33	Interest Paid by Purchase, -Eq.Tr.-Series NN		46		30,079
34					48,003
35					
36	Interest Paid During Year - Column (x)				29,129
37					
38	Balance at Close of Year - Acct. 755		6,387		
39	Acct. 757		12,487		18,874
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total	29,986		29,129	

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 (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$	\$	
				156	156	
				460	460	2
				220	220	3
				100	100	4
				133	133	5
				200	200	6
				150	150	7
New Equipment	* 4,301	4,301			-	8
	(40) 4,301	4,301		1,419	1,419	9
	38,276	37,949	34	12,589	12,589	10
	38,276	37,949	34	12,589	12,589	11
						12
						13
*Additional Amount \$1,794 to be picked up in 1975.						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
Reconciliation With Balance Sheet						26
Funded Debt and Other Obligations, Beginning of Year -						27
		Acct. 764	15,589			28
		Acct. 765	462,202			29
		Acct. 766	94,290		572,081	30
						31
Securities Issued During Year - Column (aa)						32
					38,276	33
					610,357	34
Securities Reacquired During Year - Column (dd)						35
					20,194	36
Funded Debt and Other Obligations, End of Year -						37
		Acct. 764	14,563			38
		Acct. 765	457,597			39
		Acct. 766	118,003		590,163	40
						41
						42
						43
						44
						45
						46
						47
						48
						49
						50
Grand Total	38,276	37,949	34	20,194	19,232	51

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ANNUAL REPORT 1974 CLASS 1 R.R. 2 of 3
MISSOURI PACIFIC R.R. CO.

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 765, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

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

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered			Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)			(c)	(d)
		Diesel Elec. Loco. Units	Freight Cars	Cabooses	\$	\$
1	Equipment Trusts					
2	Series N		885		10,024	2,074
3	" O		346		4,014	804
4	" P		732		7,711	1,711
5	" Q		495		7,572	1,647
6	" R	32			4,804	1,654
7	" S		688		9,237	1,947
8	" T	34	215		8,412	1,812
9	" U		244		3,644	869
10	" V	40	452		12,299	2,699
11	" W	30			4,084	934
12	" X	20			4,926	1,176
13	" Y	20			4,996	1,096
14	" Z		357		8,163	1,788
15	" AA		446		8,350	1,900
16	" BB		297		6,733	1,483
17	" CC		668		10,600	2,125
18	" DD		289		10,015	2,065
19	" EE		494		8,025	1,725
20	" FF		399		8,225	1,700
21	" GG		494		7,875	1,875
22	" HH	5	795		15,312	3,462
23	" II		822	30	16,347	3,747
24	" JJ		621		13,632	2,982
25	" KK		597	30	12,502	2,752
26	" LL	16	340	30	13,863	2,988
27	" MM		700		19,355	4,505
28	" NN		435		*	*
29						
30						
31	Conditional Sale Agmts.					
32	Dated 1- 1-62	50			8,713	1,813
33	" 5- 1-62	24			4,210	910
34	" 8- 1-63		99		2,044	544
35	" 11-15-63		194		2,570	570
36	" 11-15-64		212		3,862	862
37	" 8- 1-65		99		2,050	550
38	" 10- 1-74		187#		4,531	230
39						
40		271	12,602	90		
41						
42			22,501	(40)	27,980	5,179
43						
44						
45						
46						
47		*No cash paid in 1974.				
48		#78 additional cars and costs to be picked up in 1975.				
49						
50						

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	(1) Mortgage Bonds	\$		\$	\$
2	General Mortgage, Series A	53,521	4 3/4	2,542	2,542
3	General Mortgage, Series B	49,634	4 3/4	2,358	2,358
4					
5	(3) Unsecured Bonds				
6	Income Debentures	100,016	5	5,001	5,001
7					
8					
9					
10					

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2				2,547	2,547	13 1/2	2,542
3				2,422	2,422	13 1/2	2,358
4							
5							
6				5,001	5,001		5,028
7							
8							
9							
10							

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	\$	\$	\$	\$
1	D.K. & S. Ry.	-	100	100		
2	N.O. & L.C. R.R.	-	250	-		
3	Union Terminal Ry.	-	150	400		
4	ART Co.	-		2,400		
5	Mo. Impr. Co.	-		1,000		
6	Mo.-Ill. R.R.	-		5,000		
7						
8						
9						
10	TOTAL		500	8,900	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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	751	Employee Home Loans Payable	25
2			
3	759	Estimated M/O, Taxes and Interest Due Foreign Roads	11,033
4		Car Service Debit Accrued	4,300
5		Reserve for Foreign Line Cars Destroyed	1,235
6		Personal Injury and Damage Claims	7,800
7		Freight Loss and Damage Claims	6,500
8		Overcharge Claims	2,500
9		Reserve for Vacation Pay	16,180
10		Drayage, O/R and P B & D C Payments	934
11		Liability for Material on Hand, Not paid for	3,018
12		Other Items, each less than \$250,000	59
13		Total Account 759	53,559
14			
15	763	Principal Payments due on various Equipment Trusts	1,779
16		Class B Stock Conversion	1,023
17		Prepaid Charges	7,349
18		Other Items, Each less than \$250,000	14
19		Total Account 763	10,165
20			
21			
22			
23			
24			
25			
26			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

"Other taxes accrued."
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes _____ Total (account 760) _____	6,483	(426)	6,057
2	Railway property State and local taxes (532) _____		5,359	5,359
3	Old-age retirement (532) _____		2,949	2,949
4	Unemployment insurance (532) _____		834	834
5	Miscellaneous operating property (535) _____			
6	Miscellaneous tax accruals (544) _____		97	97
7	All other taxes _____			
8	_____ Total (account 761) _____		9,239	9,239

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	771	Reserve for Pension Costs	\$ 6,279
2			
3	772	Self Insurance Reserve	2,830
4			
5	774	Reserve for Freight Loss and Damage Claims	672
6		Reserve for Personal Injuries	10,711
7		Reserve for Overcharge Claims	1,676
8		Reserve for Severance and Protective Payments	938
9		Total Account 774	13,997
10			
11	782	Construction Contracts	672
12		Contractors Retained Percentages	1,462
13		Deferred Compensation	620
14		Personal Injury Claims - H.B. & T. Ry. Co.	2,600
15		Depreciation and Retirement Charges - G.H. & H. R.R.	813
16		Depreciation and Retirement Charges - M.U.S.	315
17		Depreciation and Retirement Charges - TP-MPT	975
18		Other Items, Each less than \$250,000	448
19		Total Account 782	7,905
20			
21	784	Sale of Properties to Missouri Improvement Co.	379
22		Freight Sales Deposits	240
23		Deferred Income - Penn Central	57
24		Other Items, Each less than \$250,000	45
25		Total Account 784	721
26			
27			
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43			
44			
45			

NOTES AND REMARKS

Footnote for Page 67Common Stock AuthorizedShares

Outstanding 12-31-74

4,752,163

Reserved for Conversion of Preferred Stock

7,754,827

Reserved for Proposed Merger

972,772

Unissued and Unreserved

1,520,238

15,000,000

Footnote for Page 68 under "Remarks"

Line 3, 16 for 1 Class "B" Plus \$850

Line 4, Share for Share on Class "A"

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK								
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract			
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
											Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	1-21-74	\$ No PAR	x x x x x	\$ x x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
2				x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
3				x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
4				x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
5	Preferred	1-21-74	No PAR	\$1.00	None	YES	\$1.00/Yr.	No	YES	YES	No	No
6												
7												
8	Debenture											
9	Receipts outstanding for installments paid*											
10	TOTAL	x x x x	x x x x	x x x x x		x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x

Line No.	PAR VALUE OF PAR VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK							STOCK ACTUALLY OUTSTANDING AT CLOSE 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	15,000,000	4,752,163			4,752,163			4,752,163	\$	\$ 35,447
2	(SEE PAGE 66)									
3										
4										
5	10,000,000	7,754,827			7,754,827			7,754,827		155,096
6										
7										
8										
9										
10	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	12,506,990		190,543

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	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)
				\$ <u>Shares</u>	\$
1	Class "A"				
2	Class "B"				
3	Common	1/21/74	Recapitalization F.D. No. 27346	635,696	4742
4	Preferred	1/21/74	Recapitalization F.D. No. 27346	1,865,702	37,314
5	Common				
6	Preferred				
7	Common	7/ 5/74	5-For-1 Stock Split F.D.No.27642	3,178,480	23,708
8	Preferred	7/ 5/74	5-For-1 Stock Split F.D.No.27642	9,328,510	186,570
9	Common	Dec.1974	Conversion Under Recapitalization	1,573,683	11,738
10	Preferred				
11					
12					
13					
14					
15				Total	16,582,071

STOCKS ISSUED DURING YEAR—Concluded				STOCKS REACQUIRED DURING YEAR		
Line No.	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	Remarks (k)
	\$	\$	\$	\$ <u>Shares</u>	\$	
1			1186570	1,865,702 C		
2			3973	39,731 P		
3						SEE NOTE ON PAGE 66
4						SEE NOTE ON PAGE 66
5			4741	635,696 C		
6			37,314	1,865,702 P		
7						
8						
9						Share for Share PFD.
10			31474	1,573,683 P		
11						
12						
13						
14						
15			264,072	5,980,514		

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, includ-

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

None

231. CAPITAL SURPLUS

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

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$	\$	\$ 1,451
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x			
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x			
11	Balance at close of year	x x x			\$ 1,451

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income	11,094		110,082
2	Funded debt retired through retained income	1,459	1,459	1,459
3	Sinking fund reserves	501	501	-
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	13,054	1,960	111,541

233. CONTINGENT ASSETS AND LIABILITIES

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

Examples of contingent liabilities are items which may become obliga-

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

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

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

(Dollars in thousands)

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

234. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	ARK & MFS RY BR & TERM CO	PRINCIPAL AND INTEREST ON FIRST MTGE	110	JOINT
2	CRIP RR MP RR SLSW RY	BONDS DUE 9-1-1975 (FD 14918)		
3			1,855	JOINT
4	HOUSTON BELT & TERM RY	NOTE TO REFINANCE FIRST MTGE. SINKING		
5	AT&SF RY FTW&D RY	FUND BONDS DUE 6-30-1972 (FD 24614)		
6	CRIP RR MP RR			
7			27,500	JOINT
8	KANSAS CITY TERMINAL RY	PRINCIPAL AND INTEREST ON PROMISSORY		
9	AT&SF RY CRIP RR MP RR	NOTES DUE 3-31-75 (FD 27711)		
10	BN ICG RR N&W RR			
11	C&NW RY KCS RY SLSF RY			
12	CMSP&P RR MKT RR UP RR			
13			7,787	JOINT
14	TERM. RR ASSN. OF ST. L.	SINKING FUND & INT. ON REFDG. & IMPR. MTGE.		
15	B&O RR ICG RR PB&W RR	BONDS, SERIES C DUE 7-1-2019 (FD 14553)		
16	BN L&N SLSF RY		28,105	JOINT
17	C&E I RR MKT RR SLSW RY	PRINCIPAL, INT. & SINKING FUND ON REFDG&IMPR.		
18	CRIP RR MP RR SOU RY	MTGE. BONDS, SERIES D DUE 10-1-1985 (FD 15070)		
19	CCC&SL RY N&W RR		3,600	JOINT
20		CREDIT AGREEMENT DUE 3-1-85	200	JOINT
21		CREDIT AGREEMENT DUE 8-1-80		
22				JOINT
23	TRAILER TRAIN CO.	MISSOURI PACIFIC TOGETHER WITH OTHER		
24	PRINCIPAL PROPRIETARY	PROPRIETARY COMPANIES, IS OBLIGATED TO		
25	COMPANIES SUBJECT TO	ADVANCE TO TRAILER TRAIN CO. UNDER CERTAIN		
26	CHANGE	CONDITION, SUCH SUMS AS MAY BE NEEDED TO		
27		PAY PRINCIPAL AND INTEREST UNDER TERMS OF		
28		CERTAIN OF ITS OUTSTANDING OBLIGATIONS.		
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

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

235. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.
(Dollars in thousands)

Line No.	Item				
	Mileage owned:				
1	Road, State of <u>None</u>				
2	Road, State of _____				
3	Road, State of _____				
4	Second and additional main tracks _____				
5	Passing tracks, cross-overs, and turn-outs _____				
6	Way switching tracks _____				
7	Yard switching tracks _____				
	Road and equipment property:	\$	\$	\$	\$
8	Road _____				
9	Equipment _____				
10	General expenditures _____				
11	Other property accounts* _____				
12	Total (account 731) _____				
	Improvements on leased property:				
13	Road _____				
14	Equipment _____				
15	General expenditures _____				
16	Total (account 732) _____				
17	Depreciation and amortization (accounts 735, 736, and 785) _____				
18	Capital stock (account 791) _____				
19	Funded debt unmatured (account 765) _____				
20	Debt in default (account 768) _____				
21	Amounts payable to affiliated companies (account 769) _____				

Line No.	Item				
	Mileage owned:				
1	Road, State of _____				
2	Road, State of _____				
3	Road, State of _____				
4	Second and additional main tracks _____				
5	Passing tracks, cross-overs, and turn-outs _____				
6	Way switching tracks _____				
7	Yard switching tracks _____				
	Road and equipment property:	\$	\$	\$	\$
8	Road _____				
9	Equipment _____				
10	General expenditures _____				
11	Other property accounts* _____				
12	Total (account 731) _____				
	Improvements on leased property:				
13	Road _____				
14	Equipment _____				
15	General expenditures _____				
16	Total (account 732) _____				
17	Depreciation and amortization (accounts 735, 736, and 785) _____				
18	Capital stock (account 791) _____				
19	Funded debt unmatured (account 765) _____				
20	Debt in default (account 768) _____				
21	Amounts payable to affiliated companies (account 769) _____				

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

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS		Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
			Assignable to freight service (c)	Assignable to passenger and allied services (d)			
	Transportation—Rail-Line						
1	(101) Freight*	607,031	607,031		XX	XX	
2	(102) Passenger*				XX	XX	
3	(103) Baggage				XX	XX	
4	(104) Sleeping car				XX	XX	
5	(105) Parlor and chair car				XX	XX	
6	(106) Mail	1,250	1,250		XX	XX	
7	(107) Express	3	3		XX	XX	
8	(108) Other passenger-train†				XX	XX	
9	(109) Milk				XX	XX	
10	(110) Switching*	9,009	9,009		XX	XX	
11	(113) Water transfers						
12	Total rail-line transportation revenue	617,293	617,293				
	Incidental						
13	(131) Dining and buffet				XX	XX	
14	(132) Hotel and restaurant						
15	(133) Station, train, and boat privileges						
16	(135) Storage—Freight	425	425	XX	XX	XX	XX
17	(137) Demurrage	10,275	10,275	XX	XX	XX	XX
18	(138) Communication						
19	(139) Grain elevator			XX	XX	XX	XX
20	(141) Power						
21	(142) Rents of buildings and other property	197	197				
22	(143) Miscellaneous	2,489	2,489				
23	Total incidental operating revenue	13,386	13,386				
	Joint Facility						
24	(151) Joint facility—Cr	2,916	2,916				
25	(152) Joint facility—Dr	3	3				
26	Total joint facility operating revenue	2,913	2,913				
27	Total railway operating revenues	633,592	633,592				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

- 28 1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 4,094
(a) Of the amount reported for item A.1, 100% (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 ().
- 29 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 \$ 16,531
- 30 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):
- 31 (a) Payments for transportation of persons \$ None
(b) Payments for transportation of freight shipments \$ 3,902

†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 charge 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):

- 33 1. Charges for service for the protection against heat \$ 436
34 2. Charges for service for the protection against cold \$ 5

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures	\$
1	(201) Superintendence	4,598
2	(202) Roadway maintenance—Yard switching tracks	680
3	Roadway maintenance—Way switching tracks	453
4	Roadway maintenance—Running tracks	9,054
5	(206) Tunnels and subways—Yard switching tracks	
6	Tunnels and subways—Way switching tracks	12
7	Tunnels and subways—Running tracks	211
8	(208) Bridges, trestles, and culverts—Yard switching tracks	140
9	Bridges, trestles, and culverts—Way switching tracks	2,806
10	Bridges, trestles, and culverts—Running tracks	
11	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
13	Elevated structures—Running tracks	
14	(212) Ties—Yard switching tracks	547
15	Ties—Way switching tracks	365
16	Ties—Running tracks	7,283
17	(214) Rails—Yard switching tracks	245
18	Rails—Way switching tracks	164
19	Rails—Running tracks	3,266
20	(216) Other track material—Yard switching tracks	363
21	Other track material—Way switching tracks	242
22	Other track material—Running tracks	4,829
23	(218) Ballast—Yard switching tracks	188
24	Ballast—Way switching tracks	125
25	Ballast—Running tracks	2,506
26	(220) Track laying and surfacing—Yard switching tracks	1,315
27	Track laying and surfacing—Way switching tracks	876
28	Track laying and surfacing—Running tracks	17,493
29	(221) Fences, snowsheds, and signs—Yard switching tracks	13
30	Fences, snowsheds, and signs—Way switching tracks	10
31	Fences, snowsheds, and signs—Running tracks	177
32	(227) Station and office buildings	3,544
33	(229) Roadway buildings	506
34	(231) Water stations	43
35	(233) Fuel stations	146
36	(235) Shops and engine houses	2,436
37	(237) Grain elevators	
38	(239) Storage warehouses	90
39	(241) Wharves and docks	2
40	(243) Coal and ore wharves	554
41	(244) TOFC/COFC terminals	1,881
42	(247) Communication systems	4,157
43	(249) Signals and interlockers	8
44	(253) Power plants	198
45	(257) Power-transmission systems	84
46	(265) Miscellaneous structures	4,984
47	(266) Road property—Depreciation (p. 82)	(1,283)
48	(267) Retirements—Road (p. 82)	
49	(269) Roadway machines	3,908

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

(Dollars in thousands)

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
Maintenance of Way and Structures—Continued		\$
50	(270) Dismantling retired road property	157
51	(271) Small tools and supplies	1,989
52	(272) Removing snow, ice, and sand	166
53	(273) Public improvements—Maintenance	903
54	(274) Injuries to persons	1,332
55	(275) Insurance	177
56	(276) Stationery and printing	59
57	(277) Employees' health and welfare benefits	2,991
58	(281) Right-of-way expenses	
59	(282) Other expenses	81
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	7,745
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	1,923
62	Total—All road property depreciation (account 266)	4,984
63	Total—All other maintenance of way and structures accounts	87,912
64	Total maintenance of way and structures	92,896
Maintenance of Equipment		
65	(301) Superintendence	2,781
66	(302) Shop machinery	1,395
67	(304) Power-plant machinery	29
68	(305) Shop and power-plant machinery—Depreciation (p. 84)	254
69	(306) Dismantling retired shop and power-plant machinery	(1)
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	20,417
71	Locomotives—Repairs, Diesel locomotives—Other	2,378
72	Locomotives—Repairs, Other than Diesel—Yard	
73	Locomotives—Repairs, Other than Diesel—Other	
74	(314) Freight-train cars—Repairs*	34,046
75	(317) Passenger-train cars—Repairs	9
76	(318) Highway revenue equipment—Repairs	952
77	(323) Floating equipment—Repairs	31
78	(326) Work equipment—Repairs	891
79	(328) Miscellaneous equipment—Repairs	1,258
80	(329) Dismantling retired equipment	48
81	(330) Retirements—Equipment (p. 84)	(290)
82	(331) Equipment—Depreciation (p. 84)	17,444
83	(332) Injuries to persons	1,955
84	(333) Insurance	503
85	(334) Stationery and printing	82
86	(335) Employees' health and welfare benefits	2,635
87	(339) Other expenses	83
88	(336) Joint maintenance of equipment expenses—Dr	2,283
89	(337) Joint maintenance of equipment expenses—Cr	112
90	Total—All equipment depreciation (accounts 305 and 331)	17,698
91	Total—All other maintenance of equipment accounts	71,373
92	Total maintenance of equipment	89,071
93	*Includes charges for work done by others of	\$ 9,823
94	and credits for work charged to others in the amount of	\$ 16,511

320. RAILWAY OPERATING EXPENSES—Continued

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Traffic	\$
95	(351) Superintendence	4,321
96	(352) Outside agencies	5,359
97	(353) Advertising*	443
98	(354) Traffic associations	676
99	(355) Fast freight lines	
100	(356) Industrial and immigration bureaus	249
101	(357) Insurance	17
102	(358) Stationery and printing	480
103	(359) Employees' health and welfare benefits	436
104	(360) Other expenses	39
105	Total traffic	12,020
	Transportation—Rail Line	
106	(371) Superintendence	10,748
107	(372) Dispatching trains	1,468
108	(373) Station employees	15,802
109	(374) Weighing, inspection, and demurrage bureaus	901
110	(375) Coal and ore wharves	
111	(376) Station supplies and expenses	1,890
112	(377) Yardmasters and yard clerks	6,742
113	(378) Yard conductors and brakemen	19,796
114	(379) Yard switch and signal tenders	651
115	(380) Yard enginemen	8,189
116	(382) Yard switching fuel	2,111
117	(383) Yard switching power produced	
118	(384) Yard switching power purchased	
119	(388) Servicing yard locomotives	1,125
120	(389) Yard supplies and expenses	1,923
121	(392) Train enginemen	19,151
122	(394) Train fuel	36,814
123	(395) Train power produced	
124	(396) Train power purchased	
125	(400) Servicing train locomotives	3,975
126	(401) Trainmen	37,223
127	(402) Train supplies and expenses**	9,866
128	(403) Operating sleeping cars	
129	(404) Signal and interlocker operation	1,481
130	(405) Crossing protection	40
131	(406) Drawbridge operation	184
132	(407) Communication system operation	2,052
133	(408) Operating floating equipment	51
134	(409) Employees' health and welfare benefits	4,153
135	(410) Stationery and printing	1,706
136	*Value of transportation issued in exchange for advertising	None
	**Includes gross charges and credits for heater and refrigerator service as follows:	
137	Freight train cars: Refrigerator-Charges	1,188
138	-Credits	6
139	Heater-Charges	50
140	-Credits	-
141	TOFC trailers: Refrigerator-Charges	22
142	-Credits	-
143	Heater-Charges	1
144	-Credits	-

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	95
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Transportation—Rail Line	\$
145	(411) Other expenses	1,218
146	(414) Insurance	430
147	(415) Clearing wrecks	2,300
148	(416) Damage to property	1,271
149	(417) Damage to livestock on right of way	132
150	(418) Loss and damage—Freight	13,339
151	(419) Loss and damage—Baggage	
152	(420) Injuries to persons	7,068
153	(421) TOFC/COFC terminals	3,635
154	(422) Other highway transportation expenses	10
155	(390) Operating joint yards and terminals—Dr	23,664
156	(391) Operating joint yards and terminals—Cr	1,080
157	(412) Operating joint tracks and facilities—Dr	1,128
158	(413) Operating joint tracks and facilities—Cr	243
159	Total transportation—Rail line	240,914
	Miscellaneous Operations	
160	(441) Dining and buffet service	11
161	(442) Hotels and restaurants	
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	4
166	(447) Operating joint miscellaneous facilities—Dr	
167	(448) Operating joint miscellaneous facilities—Cr	
168	Total miscellaneous operations	15
	General	
169	(451) Salaries and expenses of general officers	2,177
170	(452) Salaries and expenses of clerks and attendants	10,075
171	(453) General office supplies and expenses	2,014
172	(454) Law expenses	1,699
173	(455) Insurance	22
174	(456) Employees' health and welfare benefits	940
175	(457) Pensions	2,892
176	(458) Stationery and printing	1,104
177	(460) Other expenses*	767
178	(461) General joint facilities—Dr	1,015
179	(462) General joint facilities—Cr	
180	Total general expenses	22,705
181	Grand total railway operating expenses	457,621
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	72.23%
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 228,671

*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
Severance Payments	\$ 6
	\$ 6

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

Road Initials MP

Year 1974

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS				Other expenses not related to either freight or to passenger and allied services (i)	Line No.
		Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$		145
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CORRECTION

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



320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	145
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322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	116
2	(2 1/2) Other right-of-way expenditures _____	11
3	(3) Grading _____	190
4	(5) Tunnels and subways _____	5
5	(6) Bridges, trestles, and culverts _____	1,560
6	(7) Elevated structures _____	
7	(13) Fences, snowsheds, and signs _____	36
8	(16) Station and office buildings _____	471
9	(17) Roadway buildings _____	34
10	(18) Water stations _____	15
11	(19) Fuel stations _____	28
12	(20) Shops and enginehouses _____	399
13	(21) Grain elevators _____	
14	(22) Storage warehouses _____	
15	(23) Wharves and docks _____	7
16	(24) Coal and ore wharves _____	22
17	(25) TOFC/COFC terminals _____	141
18	(26) Communication systems _____	147
19	(27) Signals and interlockers _____	955
20	(29) Power plants _____	3
21	(31) Power _____	61
22	(35) Miscellaneous structures _____	24
23	(37) Roadway machines _____	623
24	(39) Public improvements—Construction _____	136
25	All other road accounts _____	
26	Total (account 266)	4,984

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	55
2	(2 1/2) Other right-of-way expenditures _____	1
3	(3) Grading _____	605
4	(5) Tunnels and subways _____	41
5	(8) Ties _____	295
6	(9) Rails _____	(1,824)
7	(10) Other track material _____	(344)
8	(11) Ballast _____	172
9	(12) Track laying and surfacing _____	272
10	(38) Roadway small tools _____	
11	(39) Public improvements—Construction _____	11
12	(43) Other expenditures—Road _____	
13	(76) Interest during construction _____	131
14	(77) Other expenditures—General _____	39
15	(80) Other elements of investment _____	
16	All other road accounts _____	(737)
17	Total (account 267)	(1,283)

322. ROAD PROPERTY—DEPRECIATION

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

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

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery _____		226
2	(45) Power-plant machinery _____		28
3	Total (account 305) _____		254

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives _____		(290)
2	(53) Freight-train cars _____		
3	(54) Passenger-train cars _____		
4	(55) Highway revenue equipment _____		
5	(56) Floating equipment _____		
6	(57) Work equipment _____		
7	(58) Miscellaneous equipment _____		
8	(76) Interest during construction _____		
9	(77) Other expenditures—General _____		
10	(80) Other elements of investment _____		(290)
11	Total (account 330) _____		

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard _____		5,121
2	(52) Locomotives-Other _____		28
3	(53) Freight-train cars _____		11,413
4	(54) Passenger-train cars _____		
5	(55) Highway revenue equipment _____		9
6	(56) Floating equipment _____		227
7	(57) Work equipment _____		646
8	(58) Miscellaneous equipment _____		17,444
9	Total (account 331) _____		

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

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

328. RETIREMENTS-EQUIPMENT—Continued

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

330. EQUIPMENT-DEPRECIATION—Continued

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

350. RAILWAY TAX ACCRUALS

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

come account for the year.

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

A. Other than U.S. Government Taxes					
Line No.	State (c)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee	169	42
3	Arizona		Texas	1,508	43
4	Arkansas	2,670	Utah		44
5	California	1	Vermont		45
6	Colorado	167	Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois	671	Other		
14	Indiana		Canada		52
15	Iowa		Mexico	273	53
16	Kansas	2,094	Puerto Rico		54
17	Kentucky				55
18	Louisiana	942	Total—Other than U.S. Government Taxes	11,633	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts	1	Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota				
24	Mississippi	7	Income taxes:		
25	Missouri	2,686	Normal tax and surtax	7,124	57
26	Montana		Excess profits		58
27	Nebraska	119	Total—Income taxes	7,124	59
28	Nevada		Old-age retirement*	32,267	60
29	New Hampshire		Unemployment insurance	3,172	61
30	New Jersey		All other United States Taxes	8	62
31	New Mexico		Total—U.S. Government taxes	42,571	63
32	New York		Grand Total—Railway Tax Accruals (account 532)	54,204	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma	323	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	1			
38	Pennsylvania	1	Hospital insurance	\$ 1,817	65
39	Rhode Island		Supplemental annuities	2,728	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

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

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes - extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	(54,076)	514		(54,590)
2	Accelerated amortization of facilities Sec. 168 I.R.C.	(14,657)	(1,209)		(13,448)
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	(32,484)	6,804		(39,288)
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
6	Various Reserves	19,869	(2,347)		22,216
7	Bond Profit Adjustment	(8,302)	461		(8,763)
8	Miscellaneous	350	49		301
9	Investment tax credit				
10	TOTALS	(89,300)	4,272		(93,572)

Notes and Remarks

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

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

(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Settecast Yards, Tracks & Facilities	Houston Belt & Terminal Ry.	\$ 599
2	Tracks	Ark. & Mem. Ry. Bridge & Term. Co.	4
3	Tracks	St. Louis Southwestern Ry.	4
4			
5		Total	607

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

No Changes

372. MISCELLANEOUS RENT INCOME

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

stated.

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Dock Facilities	Ford, Ill.	Sivco Land Co.	\$ 93
2	Equipment	Illinois	C&EI R.R.	90
3	Grain Elevator	Kansas City, Mo.	Bartlett & Co.	48
4	Other Items, Each less			
5	than \$250,000 per annum			2,020
6				
7				
8				
9				
10				
11			Total	2,251

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

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

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

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

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

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

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

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

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

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

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

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

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

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	155,851,25		7		12,832
2	Refrigerator cars	8,131,119		107		815
3	All other cars	106,457,254				5,005
4	Total (Lines 1-3)	270,439,629		114		18,652
5	TOFC and/or COFC Cars	79,595,890				7,418
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	146,232,383	2,874	3,414		
7	All other per diem cars	268,556,064	8,877	8,398		
8	Total (Lines 6 and 7)	414,788,447	11,751	11,812		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		6,653	6,513		
10	Incentive		5,199	5,315		
	Canadian Ownership:					
11	Basic		XXXXXXXXXX	127		
12	Incentive		XXXXXXXXXX	80		
13	All Other Per Diem Cars		14,316	33,808		
14	Total Per Diem Portion (Lines 9-13)		26,168	45,843		
15	Car-days Paid For Unequipped Box Cars		2,361,100	2,420,053		
16	Car-days Paid For, All Other Per Diem Cars		4,031,491	4,085,687		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$	\$ 4,438
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		113	82	3	525
20	Other Highway Trailers		643	2,885	168	3,684
21	Auto Racks		399	560	3,272	1,721
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		39,074	61,296	3,443	36,438
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 55,217					

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis	3,819	2,380	
2	Per diem basis	195	1	
3	Other basis	234	126	
	Locomotives of individuals and companies not carriers:			
4	Mileage basis			
5	Per diem basis	12		
6	Lease rental-insurance and other companies		5,455	
7	Other basis	3		
8	Total	4,263	7,962	

378. PASSENGER-TRAIN CAR RENTALS

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

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

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	Lake Charles Harbor Dist.--Tracks	\$ 19	\$	\$	\$ 19
2	Brownsville Nav. Dist.--Tracks	15			15
3	Port of Beaumont - Tracks	9			9
4	Other Items, Each less than				
5	\$250,000	18			18
6					
7					
8					
9					
10	Total	61			61

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

No Change

384. MISCELLANEOUS RENTS

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

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

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Misc. Roadway Machine			\$
2	Rental	System	Texas & Pacific Ry.	71
3	Rent Building	Memphis, Tenn.	W. E. Johnson	30
4	Misc. Roadway Machine			
5	Rental	System	Chicago & Eastern Ill.	12
6	Other Items, Each less			
7	than \$250,000			42
8				
9				
10			Total	155

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	616	Plan of Recapitalization	\$ 33,771	\$
2		Deferred Federal Income Tax	86,167	
3		Total Account 616	119,938	
4				
5	620	Appropriations for Capital Expenditure Fund	11,094	
6		Appropriations for Sinking Fund - First Mtge. Bonds	771	
7		Appropriations for Sinking Fund - Gen. Mtge. Bonds	688	
8		Appropriations for Incentive Per Diem	501	
9		Total Account 620	13,054	
10				
11	622	Appropriations Released-Sinking Fund-First Mtge.Bonds		771
12		Appropriations Released-Sinking Fund-Gen.Mtge.Bonds		688
13		Appropriations Released-Incentive Per Diem		501
14		Total Account 622		1,960
15				
16	519	Profit from Sale of Land in Account 731		826
17		Profit from Sale of Land in Account 737		415
18		Profit from Sale of Property to Mo.Improvement Co.		398
19		Profit from Company Bonds Reacquired		961
20		Other Items, Each less than \$250,000		370
21		Total Account 519		2,970
22				
23	551	Loss on Sale of Non-Carrier Property in Acct. 737	637	
24		Penalties & Fines	364	
25		Dividend Suit - Class "B" Stockholders	(1,040)	
26		Other Items, Each less than \$250,000	314	
27		Total Account 551	275	
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in 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 (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	1	100%	M	4,879.20	374.38	3.45	640.14	299.51	1,305.71	7,502.39
2										
3	1-J	1/5	M				.03		.23	.26
4		1/4					.19		21.86	22.05
5		3/10		.69	.67		.22	1.68		3.26
6		1/3					.55	3.24	24.78	28.57
7		1/2		3.93			2.78	9.80	66.94	83.45
8	Tot.	1-JM		4.62	.67		3.77	14.72	113.81	137.59
9	Tot.	1 & 1-JM		4,883.82	375.05	3.45	643.91	314.23	1,419.52	7,639.98
10										
11	1	100%	B	3,057.12			139.62	194.31	366.81	3,757.86
12										
13	1-J	1/3	B				.07	.19	2.78	3.04
14		1/2		.09			.46	1.92	19.88	22.35
15	Tot.	1-JB		.09			.53	2.11	22.66	25.39
16	Tot.	1 & 1-JB		3,057.21			140.15	196.42	389.47	3,783.25
17										
18	Tot.	1 & 1-JM								
19	and	1 & 1-JB		7,941.03	375.05	3.45	784.06	510.65	1,808.99	11,423.23
20				1	5	3	4	1	7	3
21										
22	3	100%	M				.12	1.04	14.30	15.46
23										
24	3	100%	B	9.93			.39	.84	1.11	12.27
25										
26	Tot.	3M & 3B		9.93			.51	1.88	15.41	27.73
27				0			1	2	5	8
28										
29	5	100%	M	727.76	89.91	1.83	106.05	104.86	224.88	1,255.29
30										
31	5	100%	B	153.83			18.13	63.91	89.92	325.79
32										
33	Tot.	5M & 5B		881.59	89.91	1.83	124.18	168.77	314.80	1,581.08
34				1	0	2	4	9	5	1
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX	5,611.58	464.96	5.28	750.08	420.13	1,658.70	8,910.73
56		Total Branch Lines	XXX	3,220.97			158.67	261.17	480.50	4,121.31
57		Grand Total	XXX	8,832.55	464.96	5.28	908.75	681.30	2,139.20	13,032.04
58		Miles of road or track electrified included in preceding grand total	XXX	2	5	5	9	2	9	None

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	Mfs. Branch	B	.64			.26			.90
2	1	M.P. R.R.	M	7.54					21.33	28.87
3	1	Settegast Yd.	M						44.07	44.07
4	1	Magnolia Pk.Br.	B	6.26					19.53	25.79
5	1	E.Columbia Br.	B	7.10					3.46	10.56
6	1-J	M.P.& S.P. R.R.	M						.26	.26
7	1-J	M.P.& S.P. R.R.	B						.25	.25
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	21.54			.26		88.90	110.70

Line 1 Leased to Ark. & Mem.Ry. Bridge & Term.-Record 11425-May 20,1915. Flat Rental

Line 2-7 Leased to Houston Belt & Term. Ry. under Agreement, dated November 15, 1948.

Line 6-7 Jointly owned 50% with Southern Pacific Company.

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	Arkansas	889.18	9 657.69	8			79.44	9 1,626.31	6	.64	1
2	Colorado	138.24	8				15.48	6 153.72	4		
3	Illinois	221.89	2 24.39	4			13.49	4 259.77	0		
4	Kansas	894.94	3 968.41	8	9.93	0	91.3	1,926.19	6		
5	Louisiana	375.80	6 365.37	5			207.51	8 1,008.68	9		
6	Mississippi		3.35	3				3.35	3		
7	Missouri	665.43	5 482.45	3			150.37	0 1,298.25	8		
8	Nebraska	96.93	7 218.65	9			8.75	8 324.33	4		
9	Oklahoma	157.42	7					157.42	7		
10	Tennessee	13.05	3				6.83	7 19.88	0		
11	Texas	1,428.50	9 336.86	7			289.29	9 2,054.65	5 7.54	8 13.36	3
12											
13											
14											
15											
16	Total Mileage (single track)	4,881.38	3,057.17	7	9.93	0	884.07	4 8,832.55	2 7.54	8 14.00	4

3057.177
7938.558
21.542
7960.090

14.004
21.542

113. 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 stock 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		Not Applicable			
2					
3					
4					
5					
6					
7					
8					
9				Total	
10				Miles of road or track electrified (included in each preceding total)	
				TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE	
11					
12					
13					
14					
15					
16					
17				Total	
18		Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? _____			
		If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____			
		Character of business _____			

414. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M	.01					204.91	204.92	
2	1	B						198.03	198.03	
3	1-J	M				2.29	1.36	4.23	7.88	
4	1-J	B				.45		9.47	9.92	
5	3	M						7.34	7.34	
6	3	B						.13	.13	
7	5	M	5.89	.25			69.36		75.50	
8	5	B				1.04	2.06		3.10	
9										
10										
11										
12										
13	Total Increase		5.90	.25		3.78	72.78	424.11	506.82	

DECREASES IN MILEAGE

14	1	M		.11	.67	40.88	173.75		215.41	
15	1	B	.79			17.03	184.00		201.82	
16	1-J	B					16.29		16.29	
17	3	M				.13	6.27		6.40	
18	3	B				.01	.06		.07	
19	5	M				5.63		63.12	68.75	
20	5	B						2.25	2.25	
21										
22										
23										
24										
25	Total Decrease		.79	.11	.67	63.68	380.37	65.37	510.99	

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.

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)	
10	MO-ILL. R.R.		DIRECT	ADMIN. EXPENSE	MILEAGE & POOLED	VAR.	INDEF.	S	828
11	MO-ILL. R.R.		DIRECT	CAR REPAIRS	ACTUAL	1-72	ANN.	S	183
12	CHIC. & EAST. ILL. R.R.		DIRECT	ADMIN. EXPENSE	MILEAGE & POOLED	VAR.	INDEF.	S	1,836
13	CHIC. & EAST. ILL. R.R.		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	VAR.	INDEF.	S	2,525
14	CHIC. & EAST. ILL. R.R.		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-67	INDEF.	P	134
15	CHIC. & EAST. ILL. R.R.		DIRECT	LEASE HOPPER CARS	DAILY & SEMI-ANN.	9-71	INDEF.	P	322
16	CHIC. & EAST. ILL. R.R.		DIRECT	RENTAL RDWY. EQUIP.	MONTHLY	8-68	INDEF.	S	86
17	CHIC. & EAST. ILL. R.R.		DIRECT	CAR REPAIRS	ACTUAL	1-72	ANN.	S	219
18	CHIC. HGTS. TERM. TFR.		INDIRECT	RENT LOCOS	DAILY	8-67	INDEF.	P	32
19	CHIC. HGTS. TERM. TFR.		INDIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	S	52
20	T.P.-M.P. TERM. OF N.O.		DIRECT	RENT TERM. FAC.	MONTHLY	6-64	99 Yr.	P	90
21	T.P.-M.P. TERM. OF N.O.		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	P	989
22	T.P.-M.P. TERM. OF N.O.		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	S	740
23	T.P.-M.P. TERM. OF N.O.		DIRECT	ADMIN. EXPENSES	MILEAGE	6-72	ANN.	S	335
24	AMER. REFRIG. TRANSIT CO.		DIRECT	SALE OF PROPERTY & MATL.	DEP. BOOK VALUE	1-74	ANN.	P	673
25	AMER. REFRIG. TRANSIT CO.	38	DIRECT	RENT EQUIP.	MONTHLY & DAILY	VAR.	20 Yr.	P	2,874
26	AMER. REFRIG. TRANSIT CO.		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	-	INDEF.	P	141
27	AMER. REFRIG. TRANSIT CO.		DIRECT	ADMIN. EXPENSE	ACTUAL	6-72	ANN.	S	144
28	HOUS. BELT & TERM. RY.		DIRECT	FURNISH EQUIP.	COST	11-48	INDEF.	P	70
29	HOUS. BELT & TERM. RY.		DIRECT	RENT LOCOS.	UNIT COST	11-48	INDEF.	S	937
30	MoPAC TRUCK LINES	5	DIRECT	HAUL COMMODITIES	5% HDLG. CHARGES	-	INDEF.	P	1,171
31	MoPAC TRUCK LINES		DIRECT	LEASE EQUIP.	VARIOUS	11-60	INDEF.	P	2,064
32	UNION TERM. Co.		DIRECT	LEASE LAND & TRACK	VARIOUS	1-26	INDEF.	P	42
33	UNION TERM. Co.		DIRECT	RENT EQUIP.	DAILY	8-67	INDEF.	S	56
34	UNION TERM. Co.		DIRECT	MATL. FURNISHED	COST PLUS 10%	6-32	INDEF.	S	43
35	ALTON & SOUTHERN RY.		DIRECT	ADMIN. EXPENSE	FLAT RATE	1-69	INDEF.	S	73
36	ALTON & SOUTHERN RY.		DIRECT	MATL. FURNISHED	COST PLUS 5%	1-69	INDEF.	S	687
37	ALTON & SOUTHERN RY.		DIRECT	LEASE HOPPER CARS	S-A PAYMENTS	7-71	15 Yr.	P	329
38	PORT TERM. R.R.		DIRECT	RENT LOCOS.	DAILY	1-55	INDEF.	S	57
39	M.P. EQUIP. CORP.		DIRECT	ACQUIRE EQUIP.	VARIOUS	3-74	MON.	P	6,210
40	M.P. EQUIP. CORP.		DIRECT	ACQUIRE EQUIP.	VARIOUS	3-74	MON.	S	7,128
41	ABILENE & SOUTHERN RY.		INDIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	S	90
42	TEXAS-NEW MEXICO RY.		INDIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	S	30
43	NEW ORLEANS & LOWER COAST		DIRECT	RENT LOCOS.	DAILY	9-67	INDEF.	S	55
44	NEW ORLEANS & LOWER COAST		DIRECT	MATL. FURNISHED	COST PLUS 5% HDLG.	9-70	INDEF.	S	58

NOTES AND REMARKS

Road Initials

MP

Year 1971

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES (For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	Tracks Operated						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)		
1	Not Applicable								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total Mileage								

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

Instructions for reporting locomotive and passenger-train car data, pages 104 and 105.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit

may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient

for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 17 under "Auxiliary units".

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

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

417. INVENTORY OF EQUIPMENT

104

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. 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										(H.P.)	
2	Diesel-Freight ————— B units											
3	Diesel-Passenger ————— A units											
4	Diesel-Passenger ————— B units											
5	Diesel-Multiple purpose — A units	686 *	16	31			16	482	235	717	1,477,100	
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching ————— A units	151 *						147	4	151	182,400	
8	Diesel-Switching ————— B units											
9	Total (lines 1 to 8) —————	837 *	16	31			16	629	239	868	1,659,500	
10	Electric-Freight —————											
11	Electric-Passenger —————											
12	Electric-Multiple purpose —————											
13	Electric-Switching —————											
14	Total (lines 10 to 13) —————											
15	Other self-powered units —————	837 *	16	31			16	629	239	868	1,659,500	
16	Total (lines 9, 14 and 15) —————											
17	Auxiliary units —————										xxxx	
18	Total Locomotive Units (lines 16 and 17) —————	837 *	16	31			16	629	239	868 *	xxxx	
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)	During Calendar Year									
			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)	1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	TOTAL (l)
19	Diesel —————		229	56	207	140	16	25	74	74	47	868
20	Electric —————											
21	Other self-powered units —————											
22	Total (lines 19 to 21) —————		229	56	207	140	16	25	74	74	47	868
23	Auxiliary units —————											
24	Total Locomotive Units (lines 22 and 23) —————		229	56	207	140	16	25	74	74	47	868 *

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 re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	<i>Non-Self-Propelled</i>											
25	Coaches [PA, PB, PBO] —											
26	Combined cars											
	[All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars										XXXX	
	[All class D, PD] —										XXXX	
30	Postal cars [All class M] —											
31	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA] —											
32	Total (lines 25 to 31) —											
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars											
	[EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars											
	[ED, EG] —											
36	Other self-propelled cars											
	(Specify types: —											
37	Total (lines 33 to 36) —											
38	Total (lines 32 and 37) —											
	COMPANY SERVICE CARS											
39	Business cars [PV] —	4						4		4	XXXX	
40	Boarding outfit cars [MWX] —	490			9			499		499	XXXX	
41	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK] —	34			1			35		35	XXXX	
42	Dump and ballast cars [MWB, MWD]	46						46		46	XXXX	
43	Other maintenance and service equipment cars —	767	1		4		5	767		767	XXXX	
44	Total (lines 39 to 43)	1,341	1		14		5	1,351		1,351	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 106 and 107.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units Installed			
				New units purchased or built 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							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	12,605		825			737
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	5,741		250			98
47	Box-Special Service [A-00, A-10]	1,316		57			7
48	Gondola-General Service [All G (except G-9-)]	5,279		185			11
49	Gondola-Special Service [G-9-, J-00, all C, all E]	344					
50	Hopper (open top)-General Service [All H (except H-70)]	3,284					72
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]	811					
52	Hopper (covered) [L-5-]	3,808					133
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]	836					
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]	2					
62	Autorack [F-5-, F-6-]	193					
63	Flat-General Service [F-0-]	412		40			50
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-]	1,301					
65	Flat-TOFC [F-7-, F-8-]	203					
66	All other [L-0-, L-1-, L-4-, L080, L090]	56					7
67	Total (lines 45 to 66)	36,191		1,357			1,115
68	Caboose [All N]	xxxX	392	30			
69	Total (lines 67, 68)	36,191	392	1,387			1,115
70	Grand total, all classes of cars (lines 38, 44 and 69)	36,191	1,733	1,388		14	1,115
¹ Box, unequipped (which relates to incentive per diem order)		New units purchased or built			Units rebuilt or acquired		
		General funds		Incentive funds	General funds		Incentive funds
		-		825			

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (n)	All other (o)	Units Installed			
				New units purchased or built 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						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X	1 *				
72	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	7 *				
73	Total (lines 71 and 72)	X X X X	8 *				
	HIGHWAY REVENUE EQUIPMENT						
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator						
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	Total (lines 74 to 84)						

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (v) (Tons)	Leased to others (z)	
			Per diem (w)	All other (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
	1		XXXX	1			71
3	4		XXXX	4			72
3	5		XXXX	5			73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
							84
							85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year _____			
2	Number installed during the year _____			
3	Number retired during the year _____			
4	Number available at close of year _____			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles _____	XXXXXX		XXXXXX
6	Truck miles _____		XXXXXX	XXXXXX
7	Tractor miles _____		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery _____			
9	Transfer service _____			
Traffic carried:				
10	Tons—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only _____	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul _____	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only _____	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul _____	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year _____			
17	Number installed during the year _____			
18	Number retired during the year _____			
19	Number available at close of year _____			

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight _____ None	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers _____	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight _____	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles _____	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
	-					1
	300					2
	-					3
	300					4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	29	2		760		16
	-	-		64		17
	-	-		54		18
	29	2		770		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in such

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Missouri Pacific Truck Lines, Inc.	Direct Interest	1938
2	Houston, Texas and St. Louis, Mo.	Ownership of Entire Capital	
3		Stock.	
4			
5			
6			
7	Texas and Pacific Motor Transport Co.	Indirect Interest	1929
8	Dallas, Texas and St. Louis, Mo.	Entire Capital Stock	
9		owned by Texas and	
10		Pacific Ry. Co. which is	
11		controlled by respondent	
12		through stock ownership.	
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS

A—Railroad With Railroad

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	23	53	3	8	41	128	113	241
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	2				1	3	5	8
7	Number at close of year	21	53	3	8	40	125	108	233
	Number at Close of Year by States:								
8	Arkansas	3	10		1	4	18	8	26
9	Colorado								—
10	Illinois	2	1			1	4	1	5
11	Kansas	4	10	1	1	13	29	9	38
12	Louisiana	2	8	1		3	14	28	42
13	Mississippi								—
14	Missouri	5	2			6	13	32	45
15	Nebraska		2			2	4	4	8
16	Oklahoma		2				2		2
17	Tennessee		1	1	5	3	10	4	14
18	Texas	5	17		1	8	31	22	53
19									
20									
21									
22									
23									
24									
25									

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	173	808				1	60	673	1,715	6,826	1,920	6	29	10,496
2	Added: By new, extended or relocated highway		4							4	8			5	17
3	By new, extended or relocated railroad														
4	Total added		4							4	8			5	17
5	Eliminated: By closing or relocation of highway	1								1	1				2
6	By relocation or abandonment of railroad		3							3	41				44
7	By separation of grades		2							2					2
8	Total eliminated	1	5							6	42				48
9	Changes in protection: Number of each type added	13	36							49					49
10	Number of each type deducted								23	23	25	1			49
11	Net of all changes	12	35						(23)	24	(59)	(1)		5	(31)
12	Number at close of year	185	843				1	60	650	1,739	6,767	1,919	6	34	10,465
	Number at close of year by States: Ark.	52	112				1	21	94	280	1,446			2	1,728
13	Colorado	3	11							14		80			94
14	Illinois	16	18						9	43	267				310
15	Kansas	16	201					16	23	256	884	1,794	5		2,939
16	Louisiana	4	25					1	124	154	830				984
17	Mississippi										5				5
18	Missouri	72	200					16	6	294	945	2	1	8	1,250
19	Nebraska	4	79					2	2	87	407				494
20	Oklahoma	4	21					4		29	162			12	203
21	Tennessee	1	28							29	41			5	75
22	Texas	13	148						392	553	1,780	43		7	2,383

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	502	302	804
2	Added: By new, extended or relocated highway	3		3
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	1	1	2
5	Total added	4	1	5
6	Deducted: By closing or relocation of highway		4	4
7	By relocation or abandonment of railroad		2	2
8	Total deducted		6	6
9	Net of all changes	4	(5)	(1)
10	Number at close of year	506	297	803
11	Number at close of year by States:			
12	Arkansas	69	45	114
13	Colorado	2	1	3
14	Illinois	7	12	19
15	Kansas	66	48	114
16	Louisiana	22	4	26
17	Mississippi	2		2
18	Missouri	157	83	240
19	Nebraska	71	25	96
20	Oklahoma	9	6	15
21	Tennessee	13	22	35
22	Texas	88	51	139
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 7 column (a).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	884,580	\$ 7.86	\$ 6,950	3,467,460	\$ 238.79	\$ 828	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	884,580	7.86	6,950	3,467,460	238.79	828	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$ -
22	Amount chargeable to operating expenses	\$ 7,778
23	Amount chargeable to additions and betterments	\$ -

Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
24 Wooden ties	30,574,043	100.00
25 Other than wooden ties (steel, concrete, etc.)		
26 Total	30,574,043	100.00

Reconciliation With Accounts:

Schedule 513, line 22 above	\$7,778
Miscellaneous Adjustments	417
Schedule 320, Account 212	\$8,195

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of 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	30,641	\$ 7.47	\$ 229	190,972	\$ 225.16	\$ 43	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	30,641	7.47	229	190,972	225.16	43	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							3.27
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							22.25

Reconciliation With Accounts:

Schedule 211, Line 8 Col. (e)&(f) \$319
 Schedule 211, Acct. 90 (7)
 \$312

Schedule 514, Line 20 above \$272
 Adjustments of Prior Years 40
 \$312

515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	7,222	\$ 1,232	\$ 170.59	136	21	\$ 4	\$ 190.48
2	2	132	751	128	170.44				
3	2	119	23,776	4,811	202.35	119	1,654	283	171.10
4	4	136	47	3	63.82				
5	4	132	4,982	279	56.00	132	57	3	52.63
6	4	119	2,897	162	55.92				
7	4	115	4,326	229	52.94	115	522	29	55.56
8	4	112	16,751	938	56.00	112	6,779	374	55.17
9	4	110	2,447	137	55.99	110	1,416	79	55.79
10	4	100	20	1	50.00				
11	4	90	2,424	136	56.11	90	1,727	97	56.17
12	4	85	819	46	56.17	85	169	10	59.17
13									
14									
15									
16									
17	2-		31 749	6 171			1 675	2 87	
18	4		34 713	1 931			10 670	5 92	
19									
20	Total	X X X X	66,462	8,102	121.90	X X X X	12,345	879	71.20

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	15,084	
22	Salvage value of rails released	\$ 3,564	
23	Amount chargeable to operating expenses	\$ 4,600	
24	Amount chargeable to additions and betterments	\$ 817	
25	Miles of new rails laid in replacement (all classes of tracks) †	309.82 (rail-miles)	
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	773.64 (rail-miles)	
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	122 (pounds)	
28	Tons of rail sold as scrap and amount received	18,476 (tons of 2,000 lb.); \$ 2,030	
29	Track-miles of welded rail installed this year	291.40	total to date 1,998.23

*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.

Reconciliation With Accounts:

Schedule 320 MofW&S Acct. 214	\$3,675
Schedule 515 Line 23 above	4,600
	\$ (925)

Difference is due to exclusion of Charges for:

Inventory Adjustments	\$ 34
Freight Charges Unallocated	336
Use Tax	147
Building up rail ends	443
Miscellaneous Adjustments	(1,885)
	\$ (925)

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	119	14	\$ 2	\$ 142.86	119	25	\$ 5	\$ 200.00
2	4					132	24	1	41.67
3	4					119	17	1	58.82
4	4	115	18	1	55.56	115	80	5	62.50
5	4	112	713	40	56.10	112	1,135	64	56.39
6	4					110	160	9	56.25
7	4	90	23	1	43.48	90	324	18	55.56
8									
9									
10									
11									
12									
13		2	14	2			25	5	
14		4	754	42			1740	98	
15									
16	Total	XXX	768	44	57.29	XXX	1,765	103	58.36

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 3.27
 18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 22.25

Reconciliation With Accounts:

Schedule 211, Line 9 Col.(e)&(f)	\$ 897	Line 16 above	\$ 147
Schedule 211, Acct. 90	420	Schedule 515, Line 24	817
	\$1,317	Welding	351
		Miscellaneous Adjustments	2
			\$1,317

517. GAUGE OF TRACK AND WEIGHT OF RAIL

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

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	136	395.56		
2	132	476.82		
3	131	101.38		
4	119	877.62		
5	115	1,754.36		
6	112	1,694.19		
7	110	226.87		
8	100	60.03		
9	90	1,172.11		
10	85	1,126.43		
11	80	77.04		
12	75	185.11		
13	60	30.96		
14	56	84.87		
15	Var.	63.16		
16		8,326.51	Total	

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 121 for Instructions)

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)
1	Average mileage of road operated _____	8,826	—	8,826
	Train-Miles			
2	Diesel locomotives _____	18,720,600		18,720,600
3	Other locomotives _____	—		—
4	Total locomotives _____	18,720,600		18,720,600
5	Motorcars _____	—		—
6	Total train-miles _____	18,720,600		18,720,600
	Locomotive Unit-Miles			
7	Road service _____	49,272,103		49,272,103
8	Train switching _____	4,210,566		4,210,566
9	Yard switching _____	6,453,336		6,453,336
10	Total locomotive unit-miles _____	59,936,005		59,936,005
	Car-Miles (Thousands)			
11	Total motorcar car-miles _____	—		—
12	Loaded time-mileage freight cars _____	462,095		462,095
13	Loaded other freight cars _____	223,506		223,506
14	Empty time-mileage freight cars _____	349,973		349,973
15	Empty other freight cars _____	201,687		201,687
16	Caboose _____	18,722		18,722
17	Total freight car-miles (lines 12, 13, 14, 15 and 16) _____	1,255,983		1,255,983
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) _____	1,255,983		1,255,983
	Gross Ton-Miles and Train-Hours in Road Service			
27	Gross ton-miles of locomotives and tenders (thousands) _____	7,500,166		7,500,166
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands) _____	77,078,635		77,078,635
29	Gross ton-miles of passenger-train cars and contents (thousands) _____	—		—
30	Train-hours—Total _____	853,652		853,652
	Revenue and Nonrevenue Freight Traffic			
31	Tons of revenue freight _____	XX XX XX	XX XX XX	97,827,354
32	Tons of nonrevenue freight _____	XX XX XX	XX XX XX	1,757,585
33	Total tons revenue and nonrevenue freight _____	XX XX XX	XX XX XX	99,584,939
34	Ten-miles—Revenue freight in road service (thousands) _____	XX XX XX	XX XX XX	37,730,321
35	Ton-miles—Revenue freight in lake transfer service (thousands) _____	XX XX XX	XX XX XX	
36	Total ton-miles—Revenue freight (thousands) _____	XX XX XX	XX XX XX	37,730,321
37	Ton-miles—Nonrevenue freight in road service (thousands) _____	XX XX XX	XX XX XX	405,652
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands) _____	XX XX XX	XX XX XX	
39	Total ton-miles—Nonrevenue freight (thousands) _____	XX XX XX	XX XX XX	405,652
40	Net ton-miles of freight—Revenue and nonrevenue (thousands) _____	39,399,145		39,399,145
	Revenue Passenger Traffic			
41	Passengers carried—Total _____	XX XX XX	XX XX XX	—
42	Passenger-miles—Total _____	XX XX XX	XX XX XX	—
	Train-Miles Work Trains			
43	Locomotives _____			227,126
44	Motorcars _____			—
45	Total _____			227,126

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 120

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

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

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

4. All statistics should be reported in whole numbers unless otherwise indicated in thousands. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in

transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	Freight Traffic			
1	Number of cars handled earning revenue—Loaded	Not Applicable		
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

NOTES AND REMARKS

Note as to Ton Miles on Page 120

Line 34 and 37 compiled from waybills.

Line 40 compiled from Conductor's train reports.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	D. B. Jenks 1/1-4/30 5/1-12/31	Chmn. & Chf. Exec. Off. 200	\$ 240	\$ 50
2	J. H. Lloyd " " " "	President 145	175	38
3	M. M. Hennelly " " " "	VP & Gen. Coun. 90	105	23
4	J. A. Austin " " " "	VP-Traffic 75	85	17
5	D. L. Manion " " " "	VP-Admin. 70	80	5
6	J. E. Angst " " " "	VP 70	80	16
7	J. W. Gessner " " " "	VP-Oper. 70	80	2
8	J. C. German " " " "	AVP-Engr. 61	65	1
9	H. M. Hoffmeister " " " "	VP-Pur. & Matl. 56	63	1
10	T. D. Rodman " " " "	Controller 55	62	2
11	J. M. Toler " " " "	AVP-Trans. 58	62	1
12	G. P. Strelinger " " " "	Gen. Solicitor 58	61	1
13	J. R. Osman " " " "	Dir.-Profit Plan. 53	56	
14	G. S. Sines " " " "	Dir.-I&CS 53	56	
15	H. E. Hammer " " " "	AVP-Pub. Rel. & Adv. 53	56	
16	G. A. Craig " " " "	AVP-S&S 53	55	
17	J. G. Sheppard " " " "	VP 48	54	2
18	E. F. Becktame " " " "	Gen. Aud. 49	51	
19	O. B. Sayers " " " "	Dir.-Labor Rel. 49	51	
20	W. J. Farrell " " " "	AVP-Trf. 47	50	
21	C. J. Maurer " " " "	Secy. & Treas. 44	48	1
22	G. T. Graham " " " "	A to VP-Oper. 45	47	
23	K. D. Hestes " " " "	Gen. Mgr. 45	47	1
24	E. T. Franzen " " " "	Chf. Engr. 44	46	
25	R. K. Davidson " " " "	Gen. Mgr. 42	45	
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify: Yes ☐ No ☒

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	MoPac Empl. Hosp. Assn.	St. Louis, Mo. Contribution-H/W Benefits	\$ 2,110
2	MoPac Empl. Hosp. Assn.	Palatine, Tex. Contribution-H/W Benefits	73
3	MoPac Empl. Hosp. Assn.	Kingsville, Tex. Contribution-H/W Benefits	79
4	GCL MoPac Empl. Hosp. Assn.	Houston, Tex. Contribution-H/W Benefits	258
5	Travelers Insurance Co.	Employees H/W Benefits	7,062
6	Provident Life & Acct. Ins.	Employees H/W Benefits	1,954
7	Texas Railroad Assn.	Proportion of Expenses	32
8	Price Waterhouse & Co.	Accounting Services	118
9	Frank/James Productions	Advertising	326
10	Western Railroad Assn.	Proportion of Expenses of:	
11		Executive Committee	35
12		Western Weighing & Inspection Bureau	703
13		Demurrage & Storage	106
14		Southwestern Freight Bureau	365
15		Traffic Assn. (Executive Committee)	103
16		Western Trunk Line Committee	80
17	National Railway Labor Conf.	Proportion of Expenses	57
18	Association of American R.R.	Proportion of Expenses	482
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.
(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1	Texas & Pacific Ry.		Direct	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	Indef	P	\$ 2,421
2	Texas & Pacific Ry.		Direct	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	Indef	S	9,172
3	Texas & Pacific Ry.		Direct	Frt. Car Wheels	Cost Plus 5% Hdlg.	7-70	Indef	S	649
4	Texas & Pacific Ry.		Direct	Car Repairs	Actual	1-71	Ann	S	361
5	Texas & Pacific Ry.		Direct	Car Repairs	Actual	-	Indef	P	45
6	Texas & Pacific Ry.		Direct	Admin. Expense	Mileage & Pooled	Var.	Indef	S	9,980
7	Texas & Pacific Ry.		Direct	Rental of Equip.	Monthly Rate	3-69	Indef	P	153
8	Texas & Pacific Ry.		Direct	Mech. Service	Monthly Rate	3-35	Indef	P	1,030
9	Mo.-Ill. R.R.		Direct	Matl. Furnished	Cost Plus 5% Hdlg.	9-70	Indef	S	233

(Continued on Page 102)

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1				\$	\$	\$
2			None			
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No ___ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No ☒ If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

126

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	Mo. Improvement Co.		Direct	Aircraft Exp.	Monthly	0	Indef.	P	\$ 341
2	Mo. Improvement Co.		Direct	Com. or Prop.	10% of Sale Price	0	Indef.	S	41
3	Mo. Improvement Co.		Direct	Royalties	Actual	0	Indef.	S	195
4		Miss. River Corp.	Controlled	Rent&Admin.	% of Cost	0	Indef.	P	63
5									
6									
7									
8									
9									
10									
11									
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25									
26									

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Road Initials

MP

Year 1974

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1		None					
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.

No

135700

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MISSOURI PACIFIC R.R. CO.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	140,991,875			
	Passenger				
3	Yard switching	8,085,783			
4	Total	149,077,658			
5	Cost of Fuel*	\$ 38,925	\$ None	\$ None	\$ None
6	Work Train	573,489			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight			
8	Passenger			
9	Yard switching			
10	Total			
11	Cost of Fuel*	\$ None	\$ None	\$ None
12	Work Train			

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

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation		
			Under labor awards (b)	Other back pay (c)	Total (d)
1	I	Executives, officials, and staff assistants	\$	\$	\$
2	II	Professional, clerical, and general			
3	III	Maintenance of way and structures			
4	IV	Maintenance of equipment and stores			
5	V	Transportation (other than train, engine, and yard)			
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		3,591	3,591
7	VI (b)	Transportation (train and engine service)		3,591	3,591
8		Total		3,591	3,591
9		Amount of foregoing compensation that is chargeable to operating expenses: \$	3,591		

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 base 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(f), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

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

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

CONTRACT WITH	NATURE	LOCATION
(D) AMER. REFRIG. TRANSIT CO.	BUILDING SALE	ST. LOUIS & KANSAS CITY
MP EQUIPMENT CORP.	PURCHASE EQUIPMENT	SYSTEM
AMER. RAIL BOX CAR CO.	EQUIPMENT GUARANTEE	SYSTEM
AMER. REFRIG. TRANSIT CO.	EQUIPMENT LEASE	SYSTEM
TEXAS & PACIFIC RY.	LOADING FACILITIES	SYSTEM
FRUEHAUF CORP.	EQUIPMENT LEASE (2 CONTRACTS)	SYSTEM
(I) CHEMICAL BANK	EQUIPMENT FINANCING (3 CONTRACTS)	SYSTEM
GENERAL MOTORS		
GENERAL ELECTRIC	EQUIPMENT FINANCING	SYSTEM
CHASE MANHATTAN BANK		
(K) FISK ELECTRIC	INSTALL ELECTRIC	SAN ANTONIO, TEX.
J. F. HEARD & SONS	CONSTRUCT FRT. HOUSE	MONROE, LA.
H. B. ZACHERY CO.	CONSTRUCT ROADBED	NECHES, TEX.
PENZEL CONST. CO.	BRIDGE WORK	ALLENVILLE, MO.
AUSTIN BRIDGE CO.	CONST. TRESTLE (2 CONTRACTS)	VARIOUS
ROSS HARQUIS CONST. CO.	CONST. DOCK (3 CONTRACTS)	VARIOUS
STAFFORD R.R. CONST. CO.	CONST. LEAD TRACK (2 CONTRACTS)	VARIOUS
HABCO, INC.	WEED SPRAYING (5 CONTRACTS)	SYSTEM
ST. LOUIS BRIDGE CO.	CONST. BRIDGE	ST. LOUIS, MO.
MODERN MTCE. CO.	JANITORIAL SERVICES	ST. LOUIS, MO.
NELSON CONST. CO.	R/W RESTORATION	BENTON-BUSH, ILL.
PAT BAKER TRUCK & SERV., INC.	ROADBED CONSTRUCTION	DERNAL-BLOOMINGTON, TEX.
W. T. BLYER CONST. CO.	ROADBED CONSTRUCTION (4 CONTRACTS)	VARIOUS
COPPERSTONE CONST. CO.	STORMWATER SHELTERS	HOUSTON, TEX.
NALCO CHEMICAL CO.	WEED SPRAYING (7 CONTRACTS)	SYSTEM
ATLAS CONST. CO.	ROADBED CONSTRUCTION	POINT CELESTE, LA.
BOESE-HILBURN ELEC. SERV.	ELECTRIC WORK	KANSAS CITY, MO.
M&P EQUIP. CO.	ROADBED CONSTRUCTION	NORFOLK, ARK.
NEOSHO CONST. CO.	VARIOUS CONST. (5 CONTRACTS)	SYSTEM
SVERDRUP & PARCEL	ENGINEERING SERVICE	SYSTEM
RAILROAD CONSTRUCTORS, INC.	TRACK RELOCATION	POINTE CELESTE, LA.
BIG B CONST. CO.	RESTORE EMBANKMENT (2 CONTRACTS)	VARIOUS
OSMOSE WOOD PRESERV. CO.	BRIDGE WORK	ARKANSAS
BRADLEY JOLLY	GRADING	ARKANSAS
NELSON CONST. CO.	REPAIR CULVERTS (2 CONTRACTS)	VARIOUS
BROWN & ROOT, INC.	RESTORE SHOULDER	TEXAS
RAILROAD SERVICE, INC.	CONST. TRACK	DERNAL-BLOOMINGTON, TEX.
MASSMAN CONST. CO.	REMOVE BRIDGE	MARIANNA, ARK.
MACHEN CONST. CO.	RESTORE EMBANKMENT	ARKANSAS

(CONTINUED ON PAGE 130)

NOTES AND REMARKS

SCHEDULE 581 - CONTRACTS, AGREEMENTS, ETC. (CONTINUED)

<u>CONTRACT WITH</u>	<u>NATURE</u>	<u>LOCATION</u>
(K) M. L. LONG	RESTORE EMBANKMENT	TEXAS
K D CRAIN & Co.	ROADBED CONSTRUCTION	ILLINOIS
1ST SEC. BANK OF UTAH	EQUIPMENT LEASE	SYSTEM
THALL MFG. CO.	EQUIPMENT LEASE	SYSTEM
MECHEN CONST. CO.	RESTORE EMBANKMENT	SYSTEM
MAXWELL BROS. CONST. CO.	GRADING	ARKANSAS
C & L Co.	GRADING	ARKANSAS
MISSION ENG. CO.	ROADBED CONSTRUCTION	ILLINOIS
ILL. NATL. BANK	EQUIPMENT LEASE	SYSTEM

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRP) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remuneration for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	\$
1	201 Superintendence	
2	202 Roadway Maintenance	
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	
7	214 Rails	
8	216 Other Track Material	
9	218 Ballast	
10	220 Track Laying and Surfacing	
11	221 Fences, Snowsheds and Signs	7
12	227 Station and Office Buildings	
13	229 Roadway Buildings	2
14	231 Water Stations	4
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	13
33	Total	
	Maintenance of Equipment	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	2
38	311 Locomotives; Repairs	5
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	\$
46	336 Joint Maintenance of Equipment Expenses - Dr.	
47	337 Joint Maintenance of Equipment Expenses - Cr.	
48	339 Other Expenses	
49	Total	7
	Traffic	
50	351 Superintendence	11
51	352 Outside Agencies	
52	353 Advertising	
53	354 Traffic Associations	
54	358 Stationery and Printing	
55	359 Employees Health and Welfare Benefits	
56	360 Other Expenses	
57	Total	11
	Transportation	
58	371 Superintendence	
59	372 Dispatching Trains	
60	373 Station Employees	15
61	376 Station Supplies and Expenses	4
62	377 Yardmasters and Yard Clerks	
63	378 Yard Conductors and Brakemen	
64	379 Yard Switch and Signal Tenders	
65	380 Yard Enginemen	
66	382 Yard Switching Fuel	
67	383 Yard Switching Power Produced	
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives	
70	389 Yard Supplies and Expenses	
71	390 Operating Joint Yards and Terminals - Dr.	
72	391 Operating Joint Yards and Terminals - Cr.	
73	392 Train Enginemen	419
74	394 Train Fuel	63
75	395 Train Power Produced	
76	396 Train Power Purchased	
77	400 Servicing Train Locomotives	3
78	401 Trainmen	387
79	402 Train Supplies and Expenses	85
80	403 Operating Sleeping Cars	
81	404 Signal and Interlocker Operation	
82	405 Crossing Protection	
83	406 Drawbridge Operation	
84	407 Communication System Operation	
85	409 Employees Health and Welfare Benefits	40
86	410 Stationery and Printing	17
87	411 Other Expenses	
88	412 Operating Joint Tracks and Facilities - Dr.	
89	413 Operating Joint Tracks and Facilities - Cr.	
90	415 Clearing Wrecks	
91	420 Injuries to Persons	22
92	Total	1,055

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service _____	37
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	2
95	448 Operating Joint Miscellaneous Facilities - Cr. _____	
96	449 Employees Health and Welfare Benefits _____	
97	Total _____	39
	General	
98	451 Salaries and Expenses of General Officers _____	65
99	452 Salaries and Expenses of Clerks and Attendants _____	1
100	453 General Office Supplies and Expenses _____	1
101	454 Law Expenses _____	
102	456 Employees Health and Welfare Benefits _____	3
103	457 Pensions _____	12
104	458 Stationery and Printing _____	
105	460 Other Expenses _____	69
106	461 General Joint Facilities - Dr. _____	
107	462 General Joint Facilities - Cr. _____	
108	Total _____	151
	RENTS	
109	504 Rent from Locomotives _____	3
110	505 Rent from Passenger-train Cars _____	
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	19
113	537 Rent for Locomotives _____	
114	538 Rent for Passenger-train Cars _____	
115	541 Joint Facility Rents _____	
116	Total Rents _____	22
117	532 Railway Tax Accruals _____	148
118	Total Remunerations _____	1,446

NOTES AND REMARKS

VERIFICATION

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

OATH

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

State of Missouri }
 City of St. Louis } ss:

T. D. Rodman
 (Insert here the name of the affiant)

makes oath and says that he is Controller
 (Insert here the official title of the affiant)

Of MISSOURI PACIFIC RAILROAD COMPANY
 (Insert here the exact legal title or name of the respondent)

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

January 1, 1974 to and including Dec. 31, 1974

T. D. Rodman
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and city above named,
 this 27th day of March, 1975
 My commission expires May 19, 1977

[Use an
 L.S.
 impression seal]

Commissioned within and for the County of St. Louis,
 Missouri, which adjoins the City of St. Louis,
 Missouri, where this act was performed.

A. L. Ricciotti
 (Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of _____ }
 County of _____ } ss:

The President has jurisdiction over the Controller but gives no instructions as to methods of accounting

_____ makes oath and says that he is _____
 (Insert here the name of the affiant) (Insert here the official title of the affiant)

of _____
 (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 _____, 19____, to and including _____, 19____

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the state and county above named,
 this _____ day of _____, 19____
 My commission expires _____

[Use an
 L.S.
 impression seal]

(Signature of officer authorized to administer oaths)

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