

ANNUAL REPORT 1972 CLASS I

135700

MISSOURI PACIFIC RAILROAD CO.

1 OF 3

135700

ORIGINAL

Railroad  
Annual Report Form A

(Class I Line haul and Switching and Terminal Companies)

OMB No. 40-10968

Batch 51

ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

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.)

COMM. FILE NO. 135700

MAR 29 1973

ADMINISTRATIVE SERVICES  
F MAIL BRANCH

125000364MISSOURPACI 1  
CHIEF ACCOUNTING OFFICER  
MISSOURI PACIFIC R. R. CO.  
210 N 13TH ST.  
ST. LOUIS MO 63103

135700

FORM-A

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

364



# ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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.

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

**Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies**

Schedule 104A, Companies Controlled by Respondent

5: Schedule 104B, Companies Indirectly Controlled by Respondent

Schedule 104C, Companies Under Common Control with Respondent

6: Schedule 104D, Companies Controlling Respondent

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Pages 100-108: Schedule 417, Inventory of Equipment**

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

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

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

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

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

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

**Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided**

123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

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

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

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

# 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

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 references 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 the State of Missouri (1949), as amended.

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  
(See section No. 7 on inside of front cover)

Not a switching and terminal company



## NOTES AND REMARKS

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

Herbert Gussman, Chairman

D. B. Jenks

R. H. Craft

J. M. Kemper, Jr.

T. C. Davis

J. H. Lloyd

S. M. Dixon

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.

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

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

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

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

#### 102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	W. B. Bates	Houston, Texas	5-9-72	5-8-73	500	
2	Sam B. Cook	Jefferson City, Mo.	"	"	None	
3	R. H. Craft	New York, N. Y.	"	"	105	
4	T. C. Davis	Sea Island, Georgia	"	"	50	
5	S. M. Dixon	Warren, Arkansas	"	"	300	
6	R. A. Goodson	Dallas, Texas	"	"	None	
7	Herbert Gussman	Tulsa, Oklahoma	"	"	4,439	
8	M. M. Hennelly	St. Louis, Missouri	"	"	300	
9	D. B. Jenks	St. Louis, Missouri	"	"	2,000	
10	J. M. Kemper, Jr.	Kansas City, Missouri	"	"	None	
11	J. H. Lloyd	St. Louis, Missouri	"	"	2,500	
12	A. W. Manley	Naples, Florida	"	"	None	
13	T. F. Milbank	New York, N. Y.	"	"	None	
14	J. T. Suggs	Dallas, Texas	"	"	500	
15	H. E. Thayer	St. Louis, Missouri	"	"	250	
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 2

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chmn. of Board &	Directors Meetings			
32	Chf. Exec. Off.	All Departments	D. B. Jenks	2,000	MoPac Bldg., St. Louis
33	Chairman Ex. Comm.	Ex. Comm. Meetings	Herbert Gussman	4,439	1st Natl. Bldg., Tulsa
34	Chmn. Finance Comm.	Finances	R. H. Craft	105	20 Exchange Pl. New York
35	President	All Departments	J. H. Lloyd	2,500	MoPac Bldg., St. Louis
36	VP & Gen. Counsel	Legal	M. M. Hennelly	300	MoPac Bldg., St. Louis
37	VP-Operation	Operating	D. L. Manion	None	MoPac Bldg., St. Louis
38	VP-Traffic	Traffic	J. A. Austin	None	MoPac Bldg., St. Louis
39	VP-Finance	Finances	T. H. O'Leary	None	MoPac Bldg., St. Louis
40	VP-Purch. & Mtl.	Purchases & Mtls.	H. M. Hoffmeister	1,200	MoPac Bldg., St. Louis
41	Vice President	Executive	J. E. Angst	None	MoPac Bldg., St. Louis
42	Vice President	Operating-Traffic	J. G. Sheppard	None	Union Sta. Bldg. Houston
43	Vice President	Operating-Traffic	J. C. Selover	None	Fidelity Un. Bldg. Dallas
44	Vice President	Executive	H. S. Vierling	None	72 West Adams, Chicago
45	Controller	Accounting	T. D. Rodman	None	MoPac Bldg., St. Louis
46	Treasurer	Treasury	L. A. Bruns	None	MoPac Bldg., St. Louis
47	Secretary	Secretarial	C. J. Maurer	None	MoPac Bldg., St. Louis
48					
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# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
  2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
  3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.
- Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	See Schedule 205				
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### 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	Abilene & Southern Ry.	Transportation	Stock Ownership	100%	The Texas & Pacific Ry.
2	Texas-New Mexico Ry.	"	"	"	" "
3	Texas & Pacific Motor Transport	"	"	"	" "
4	Wea., Min. Wls. & N.W. Ry.	"	"	"	" "
5	Eagle Ford Land & Ind. Co.	Real Estate	"	"	" "
6	Sebastian Cty. Coal & Mining Co.	"	"	"	" "
7	Merchants Cold Storage Co.	Cold Storage Whse.	"	"	" "
8	Chicago Hgts. Term. Trf. Co.	Transportation	"	"	Chicago & Eastern Illinois RR.
9	MoPac Intermodal Transport, Inc.	"	"	"	MoPac Truck Lines, Inc.
10	MoPac Air Freight, Inc.	"	"	"	" " "
11	A.R.T. Equipment Co.	"	"	"	Amer. Refrig. Transit Co.
12					

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

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Miss. River Trans. Corp.	Natural Gas Pipeline	Stock Ownership	82.4%	Miss. River Corp.
2	River Corporation	Mfg. & Oil & Gas Explor. & Prod.	"	100%	" " "
3	Richter Concrete Corp.	Manufacturing	"	100%	River Corporation
4	Mo. Storage Corp.	Inactive	"	100%	" "
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14					



### 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	60.84%
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### 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.

## FOOTNOTES



## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ ..... per share; first preferred, \$ ..... per share; second preferred, \$ ..... per share; debenture stock, \$ ..... per share. Class A: No Par - Stated Value \$100 per share  
Class B: No Par - Stated Value \$100 per share Yes

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 privilege.

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 1972

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 1,904,083 votes, as of December 31, 1972

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 4,698 stockholders.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH REFERENCE TO SECURITY ON WHICH BASED			Other securities with voting power
				STOCKS		First (f)	
				CLASS A Common (d)	CLASS B Preferred (e)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Mississippi River Corp.	St. Louis, Mo.	1,158,395	1,158,395	-		
2	Merrill Lynch et al	New York, N. Y.	36,996	36,836	160		
3	SAF Co.	New York, N. Y.	23,443	2,200	21,243		
4	Mississippi Lime Co.	Alton, Illinois	18,000	18,000	-		
5	Dean Witter & Co.	New York, N. Y.	11,124	11,094	30		
6	Reynolds & Co.	New York, N. Y.	9,551	9,482	69		
7	Pershing & Co.	New York, N. Y.	9,283	8,345	938		
8	duPont Glove Forgan Inc.	New York, N. Y.	8,935	8,923	12		
9	Hornblower & Weeks et al	New York, N. Y.	8,883	8,843	40		
10	Paine, Webber et al	New York, N. Y.	8,733	8,629	104		
11	Essex & Co.	Palm Beach, Fla.	7,800	7,800	-		
12	Cable & Co.	San Francisco, Cal.	6,326	6,326	-		
13	E. F. Hutton & Co. Inc.	New York, N. Y.	5,606	5,606	-		
14	H. Hertz & Co.	New York, N. Y.	5,435	5,397	38		
15	Harris Upham & Co. Inc.	New York, N. Y.	5,025	5,018	7		
16	Hayden Stone, Inc.	New York, N. Y.	4,517	4,517	-		
17	Atwell & Co.	New York, N. Y.	4,516	4,426	90		
18	Michael S. Horvath	Mentor, Ohio	4,502	4,497	5		
19	Herbert Gussman	Tulsa, Oklahoma	4,439	4,439	-		
20	Clara Douglas	Chicago, Illinois	4,115	4,100	15		
21	Elizabeth Wingrove	Redondo Beach, Cal.	4,000	4,000	-		
22	Andrew W. Comstock	Santa Ana, Calif.	3,800	3,800	-		
23	Hussey & Co.	New York, N. Y.	3,720	3,700	20		
24	Pan Am & Co.	New York, N. Y.	3,515	3,500	15		
25	Harold G. & Edith A. Wynot	West Dennis, Mass.	3,300	3,300	-		
26	Gage & Co.	Providence, R. I.	3,112	3,000	112		
27	Frances B. Markel	Brookline, Mass.	3,100	3,100	-		
28	Bache & Co.	New York, N. Y.	3,055	3,039	16		
29	John A. Hannah, et al	Lapeer, Michigan	3,003	3,003	-		
30	Eremel & Co.	New York, N. Y.	3,000	3,000	-		

Gage & Co. held 1,76,718 shares of Class A stock on December 31, 1972, which shares are reflected in the above holdings, where applicable.

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,173,384 votes cast.

11. Give the date of such meeting May 9, 1972

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

## 110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	ARK. & MTS. RY. BR. & TERM. CO.	PRINCIPAL AND INTEREST ON FIRST MTGE.	300,000	JOINT
2	CRIP R.R. MP RR STL SW RY.	BONDS DUE 9-1-1975 (FD 14918)		
3				
4	HOUSTON BELT & TERMINAL RY.	NOTE TO REFINANCE FIRST MTGE. SINKING	2,195,000	JOINT
5	AT&SF RY. FTW&D RY.	FUND BONDS DUE 6-30-1972 (FD 24614)		
6	CRIP RR MP RR	LOAN DUE 10-8-76 (FD 26780)	654,436	JOINT
7				
8	KANSAS CITY TERMINAL RY.	PRINCIPAL AND INTEREST ON FIRST MTGE.	26,450,000	JOINT
9	AT&SF RY. CRIP RR MP RR	SERIAL DOK DUE 10-1-1974 (FD 14637)		
10	BN ICG RR N&W RR			
11	C&NW RY. KCS RY. STLSF RY.			
12	CMST&P RR MKT RR UP RR			
13				
14	TERMINAL RR ASSN. OF ST. LOUIS	SINKING FUND & INT. ON REFDG. & IMPR.	7,767,075	JOINT
15	W&O RR ICG RR N&W RR	MTG. BONDS, SERIES C DUE 7-1-2019 (FD 14553)		
16	BN PB&W RR			
17	CAE' RR LAN STLSF RY.	PRINCIPAL, INT. & SINKING FUND ON REFDG. & IMPR.	28,727,000	JOINT
18	CRIP RR MKT RR STLSW RY.	MTGE. BONDS, SERIES D DUE 10-1-1985 (FD 15070)		
19	CCC&STL RY. MP RR SOU RY.			
20				
21	TP&W TERM. R.R. OF NEW ORLEANS	PRINCIPAL & INT. ON MTGE. BONDS, SERIES A	197,000	JOINT
22	MP RR T&P RY.	DUE 6-1-1974 (FD 14573)		
23				
24	TRAILER TRAIN COMPANY	MISSOURI PACIFIC, TOGETHER WITH OTHER PROPRIETARY		JOINT
25	PRINCIPAL PROPRIETARY COMPANIES	COMPANIES, IS OBLIGATED TO ADVANCE TO TRAILER		
26	SUBJECT TO CHANGE	TRAIN COMPANY, UNDER CERTAIN CONDITIONS, SUCH		
27		SUMS AS MAY BE NEEDED TO PAY PRINCIPAL AND		
28		INTEREST UNDER TERMS OF CERTAIN OF ITS OUT-		
29		STANDING OBLIGATIONS.		
30				
31				
32				
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36				
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38				

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

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings or 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)
39	NONE			
40				
41				
42				
43				
44				
45				
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50				
51				



## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (c) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT ASSETS</b>			
1	(701) Cash	9 656 784	13 897 377
2	(702) Temporary cash investments (p. 15)	18 500 000	25 750 000
3	(703) Special deposits (p. 15)	15 251 475	7 452 553
4	(704) Loans and notes receivable (p. 15)	1 273	
5	(705) Traffic and car-service balances—Debit	2 545 436	
6	(706) Net balance receivable from agents and conductors	20 394 365	17 418 244
7	(707) Miscellaneous accounts receivable	4 924 558	8 915 857
8	(708) Interest and dividends receivable	380 387	508 437
9	(709) Accrued accounts receivable (p. 15)	9 196 966	10 202 001
10	(710) Working fund advances	155 092	156 307
11	(711) Prepayments (p. 15)	213 350	75 555
12	(712) Material and supplies	13 898 760	11 741 065
13	(713) Other current assets (p. 15)	52 658	79 228
14	Total current assets	95 171 704	96 196 624
<b>SPECIAL FUNDS</b>			
15	(715) Sinking funds (pp. 16 and 17)	946	551
16	(716) Capital and other reserve funds (pp. 16 and 17)	4 348 125	17 918
17	(717) Insurance and other funds (pp. 16 and 17)	5 776 392	526 000
18	Total special funds	10 125 463	544 469
<b>INVESTMENTS</b>			
19	(721) Investments in affiliated companies (pp. 20-23)	92 982 533	89 661 439
20	(722) Other investments (pp. 20-23)	9 203 260	15 113 319
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)	680 500	1 161 494
22	Total investments (accounts 721, 722 and 723)	101 510 793	103 613 264
<b>PROPERTIES</b>			
23	(731) Road and equipment property (pp. 30-32)	1136 658 452	1099 733 404
24	Road	645 552 951	
25	Equipment	468 992 989	
26	General expenditures	17 390 326	
27	Other elements of investment		
28	Construction work in progress	4 722 186	
29	(732) Improvements on leased property (pp. 30-32)	21 336	21 336
30	Road	21 336	
31	Equipment		
32	General expenditures		
33	Total transportation property (accounts 731 and 732)	1136 679 788	1099 754 740
34	(735) Accrued depreciation—Road and Equipment (pp. 33 and 38)	(268 471 250)	(258 652 952)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	(7 718 042)	(8 878 590)
36	Recorded depreciation and amortization (accounts 735 and 736)	(276 189 292)	(267 531 554)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 26)	860 490 496	832 223 186
38	(737) Miscellaneous physical property (pp. 44 and 45)	18 006 819	18 643 300
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(5 812 970)	(5 796 887)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	12 193 849	12 846 413
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	872 684 345	845 069 599
<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
42	(741) Other assets (p. 46)	2 524 658	2 078 352
43	(742) Unamortized discount on long-term debt	835 204	925 297
44	(743) Other deferred charges (p. 46)	2 360 837	2 143 136
45	Total other assets and deferred charges	5 720 699	5 146 785
46	TOTAL ASSETS	1085 213 004	1050 580 721

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



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

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

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

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT LIABILITIES</b>			
47	(751) Loans and notes payable (p. 55)	4 182	40 217
48	(752) Traffic and car-service balances—Credit		253 333
49	(753) Audited accounts and wages payable	7 013 219	5 769 539
50	(754) Miscellaneous accounts payable	4 450 807	4 841 183
51	(755) Interest matured unpaid	6 217 571	5 796 205
52	(756) Dividends matured unpaid	1 069 870	414 923
53	(757) Unmatured interest accrued	11 792 090	11 693 436
54	(758) Unmatured dividends declared		
55	(759) Accrued accounts payable (p. 55)	43 686 737	42 505 643
56	(760) Federal income taxes accrued (p. 56)	4 386 118	6 272 121
57	(761) Other taxes accrued (p. 56)	6 919 211	6 484 497
58	(763) Other current liabilities (p. 55)	12 347 010	4 340 257
59	Total current liabilities (exclusive of long-term debt due within one year)	97 886 815	88 411 354
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>			
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 13,471,608 (a2) Held by or for respondent NONE	13 471 608 12 975 683
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>			
61	(765) Funded debt unmatured	(a1) Total issued 471,711,200 (a2) Held by or for respondent 14,965,300	456 745 900 459 184 700
62	(766) Equipment obligations	106,946,782 NONE	106 946 782 88 258 391
63	(767) Receivers' and Trustees' securities	(pp. 48-51)	
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)		
66	Total long-term debt due after one year		563 692 682 547 443 091
<b>RESERVES</b>			
67	(771) Pension and welfare reserves (p. 57)	4 083 741	3 267 777
68	(772) Insurance reserves (p. 57)	733 502	
69	(774) Casualty and other reserves (p. 57)	6 877 478	6 302 930
70	Total reserves	11 694 721	9 570 707
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	4 247 196	4 725 229
73	(783) Unamortized premium on long-term debt		
74	(784) Other deferred credits (p. 57)	2 843 375	3 353 109
75	(785) Accrued depreciation—Leased property (p. 37)	24 504	24 925
76	Total other liabilities and deferred credits	7 115 075	8 113 263
<b>SHAREHOLDERS' EQUITY</b>			
Capital stock (Par or stated value)			
77	(791) Capital stock issued—Total	(a1) Total issued 192,168,300 (a2) Held by or for respondent 1,760,000	192 168 300 1 760 000
78	Common stock (p. 59) Class "A" Stock	188,195,200 1,760,000	186 435 200 1 760 000
79	Preferred stock (p. 59) Class "B" Stock	3,973,100 NONE	3 973 100 3 973 100
80	(792) Stock liability for conversion (p. 50)		
81	(793) Discount on capital stock		
82	Total capital stock	190 408 300	190 378 300
Capital surplus			
83	(794) Premiums and assessments on capital stock (p. 61)		
84	(795) Paid-in surplus (p. 61)	12 240	24 278
85	(796) Other capital surplus (p. 61)	1 492 341	1 492 341
86	Total capital surplus	1 504 581	1 516 619
Retained income			
87	(797) Retained income—Appropriated (p. 61)	91 812 538	84 582 316
88	(798) Retained income—Unappropriated (p. 65)	107 626 684	107 589 408
89	Total retained income	199 439 222	192 171 724
90	Total shareholders' equity	391 352 103	382 066 643
91	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>1085 213 004</b>	<b>1050 580 741</b>

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1953, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 15,887,000

(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 ----- \$ 60,389,000

-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 ----- \$ 11,374,000

(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 ----- \$ 21,365,000

(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	1972	757	\$ 5,189,731
Income Debentures	1972	757	\$ 5,000,795
			\$ 10,190,526

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

As recorded on books				
Item	Amount in dispute	Account Nos.		Amount not recorded
		Debit	Credit	
Per diem receivable-----	\$ 342,920	741	784	\$ NONE
Per diem payable-----				
Net amount-----	\$ 342,920	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	\$ NONE

Continued on following page

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

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ 8,701,500

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. \$-----11,200,000

(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 \$584,900 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 \$11,113,100 in any fiscal year.

A restricted Stock Option Plan reserving 100,000 shares of Class A Stock was approved by the stockholders on May 9, 1961. No additional options can be granted under the plan.

	Year 1972		To Date	
	Shares	Cost	Shares	Cost
Options granted			62,500	\$2,431,250
Options exercised	300	\$12,038	38,850	1,973,657
Options cancelled			22,300	403,551
Options outstanding			1,350	\$ 54,042

Respondent's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies is \$149,753,000.



## NOTES AND REMARKS

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	Time Deposits	\$ 7 000 000
2		Commercial Paper	11 500 000
3		Total Account 702	18 500 000
4	703	Boatmen's Nat'l. Bank - First Mortgage Bond Interest Account	5 534 499
5		" " " - Dividend Account	1 059 928
6		Morgan Guaranty Trust Co. - Deferred Compensation	465 012
7		Chemical Bank - Equipment Trust, Series R - Principal Account	210 000
8		" " " " " T - " "	440 000
9		" " " " " Y - " "	260 000
10		" " " " " II - " "	840 000
11		" " " " " II - Interest	456 750
12		" " " " " KK - Cash	5 717 616
13		Other Items, Each Less Than \$100,000	267 670
14		Total Account 703	15 251 475
15	704	Other Items, Each Less Than \$100,000	1 273
16		Total Account 704	1 273
17	709	Amounts Due From Individuals and Companies	2 522 907
18		Accrued Expenses due from Various Companies	758 384
19		Estimated Car Repairs due from Foreign Roads	198 000
20		Accrued Federal Excise Tax due from Federal Government	138 809
21		Estimated Freight Revenue due from Foreign Roads	4 571 418
22		Estimated Car Hire Receivable	875 733
23		Other Items, Each Less Than \$100,000	131 715
24		Total Account 709	9 196 966
25	711	Prepaid Insurance Premiums	207 259
26		Other Items, Each Less Than \$100,000	6 091
27		Total Account 711	213 350
28	713	Other Items, Each Less Than \$100,000	52 658
29		Total Account 713	52 658

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

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

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

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

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value
	(a)	(b)	(c)	(d)
		<u>Retirement of Bonds</u>		
1	715	First Mortgage Bonds, Series B and C	Boatmen's National Bank	150
2		General Mortgage Bonds, Series A	Manufacturers Hanover Trust	76
3		" " " " B	" "	325
4			Total Account 715	551
5				
6	716	Deposits for Mortgaged Property		
7		Sold or Destroyed:		
8		First Mortgage Property Sold	Boatmen's National Bank	398
9		Equipment Trust, Series H - Destroyed	Chemical Bank	-
10		" " " " I - "	" "	3 577
11		" " " " J - "	" "	4 621
12		" " " " K - "	" "	-
13		" " " " L - "	" "	-
14		" " " " N - "	" "	1 121
15		" " " " O - "	" "	-
16		" " " " P - "	" "	1 011
17		" " " " Q - "	" "	-
18		" " " " S - "	" "	-
19		" " " " T - "	" "	2 957
20		" " " " V - "	" "	-
21		" " " " Z - "	" "	-
22		" " " " AA - "	" "	-
23		" " " " BB - "	" "	-
24		" " " " CC - "	" "	-
25		" " " " DD - "	" "	1 104
26		" " " " EE - "	" "	190
27				
28		Incentive Per Diem	Earmarked Funds	-
29				
30				
31		<u>Other Deposits Held in Trust</u>		
32		Equipment Trust, Series O - Cash Acct.	Chemical Bank	2 939
33		" " " " II - " "	" "	-
34		" " " " JJ - " "	" "	-
35		" " " " KK - " "	" "	-
36			Total Account 716	17 918
37				
38	717	Service Interruption Policy	Barclay's Bank	526 000
39		Self Insurance Fund	First National City Bank	-
40			Total Account 717	526 000
41				
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			TOTAL	544 469

Includes income of \$ NONE earned on earmarked incentive per diem funds.



should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.<sup>1</sup> Wholly owned Canadian subsidiary lines should provide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Funds representing net credit balances of earmarked incentive per diem

[illegible]

## Footnotes for Schedule 205, Page 20:

Corporations under Joint Control  
through Ownership of Capital Stock

## Other Parties in Control

Alton &amp; Southern Ry. Co. (50% each)

C&amp;NW Ry.

American Refrigerator Transit Co.

N&amp;W Ry. (29%)

Ark. &amp; Mfs. Ry. Br. &amp; Term. Co. (33.3% each)

CRI&amp;P RR StLSW Ry.

Brownsville &amp; Matamoros Bridge Co. (50% each)

Natl. Ry. of Mexico

Port Worth Belt Ry.

T&amp;P Ry. (60%)

Galveston, Houston &amp; Henderson RR (50% each)

MET RR

Houston Belt &amp; Terminal Ry.

CRI&amp;P RR (12.5%) FW&amp;D Ry. (12.5%) AT&amp;SF Ry. (25%)

Jefferson Southwestern RR (33.3% each)

C&amp;EI RR ICG RR

Kansas City Terminal Ry. (8.3% each)

AT&amp;SF Ry. CMStP&amp;P RR KCS Ry. StLSF Ry.

BN CRI&amp;P RR MKT RR UP RR

C&amp;NW ICG RR N&amp;W Ry.

Memphis Union Station Co.

L&amp;N RR (40%) StLSW Ry. (20%) Sou. Ry. (20%)

Pueblo Union Depot &amp; RR (25% each)

AT&amp;SF Ry. C&amp;S Ry. D&amp;RGW RR

Southern Illinois &amp; Missouri Bridge Co.

StLSW Ry. (40%)

Terminal RR Assn. of St. Louis (6.25% each  
except ICG RR 12.50%)

B&amp;O RR ICG RR FB&amp;W RR

BN L&amp;N RR StLSF Ry.

CRI&amp;P RR MKT RR StLSW Ry.

C&amp;EI RR N&amp;W Ry. Sou. Ry.

CCC&amp;StL

T.P.-M.P. Terminal RR of New Orleans (50% each)

T&amp;P Ry

Texas City Terminal Ry. (33.3% Each)

AT&amp;SF Ry MKT RR

Trailer Train Co.

AT&amp;SF Ry 2.4% E-L RR 2.4% SCL RR 4.

B&amp;O RR 2.4% FEC RR 2.4% StLSF Ry 2.4%

B&amp;M RR 2.4% ICG RR 4.8% StLSW Ry 2.4%

BN 7.3% SOU Ry 2.4%

C of Ga. 2.4% KCS Ry 2.4% SP Co. 2.4%

C&amp;O RR 2.4% L&amp;N RR 2.4% T&amp;P Ry 2.4%

C&amp;NW RR 4.8% MKT RR 2.4% TP&amp;WF 2.4%

CMStP&amp;P 2.4% N&amp;W Ry 7.3% UP RR 2.4%

CRI&amp;P 2.4% P-C 7.3% US Frt. Co 2.4%

DT&amp;I 2.4% RDG. 2.4% WP RR 2.4%

D&amp;RGW RR 2.4% RF&amp;P RR 2.4% WM RR 2.4%

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 204 AND 206

1. Schedules 204 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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



## 205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR				
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR				
						Fledged	Unpledged		In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	721	A 1	VII	Alton & Southern Ry.	50			\$ 1 000 000		\$ 1 000 000
2		A 1	VII	Amer. Refrig. Transit Co.	71	355 000				355 000
3		A 1	VII	Ark.&Mo's.Ry.Br.&Tml. Pfd.(b)	33.3	550 000				550 000
4		A 1	VII	" " " " " Com.(b)	33.3	290 000				290 000
5		A 1	VII	Brownsville&Matamoros Bdg.Co.	50	325 000				325 000
6		A 1	VII	Chicago & Eastern Ill. RR	66.8			*2 251 544		*2 251 544
7		A 1	VII	Doniphan,Kens.&Searcy Ry.Pfd.	100	50 000				50 000
8		A 1	VII	" " " " " Com.	100	50 000				50 000
9		A 1	VII	Fort Worth Belt Ry. Co.	40	160 000				160 000
10		A 1	VII	Galv.Hous.&Henderson RR Co.	50	500 000				500 000
11		A 1	VII	Houston Belt & Term.Ry.Co.(b)	50	12 500				12 500
12		A 1	VII	Jefferson Southwestern RR Co.	33.3	166 667				166 667
13		A 1	VII	Kansas City Terminal Ry.Co.(b)	8.3	183 333				183 333
14		A 1	VII	Memphis Union Station Co.	20	20 000				20 000
15		A 1	VII	Missouri-Illinois RR Co.	99.9	2 107 500				2 107 500
16		A 1	VII	MoPac Truck Lines, Inc.	100	2 075 000				2 075 000
17		A 1	VII	New OrL.& Lower Coast RR Co.	100	300 000				300 000
18		A 1	VII	Pueblo Union Depot & RR Co.	25	10 150				10 150
19		A 1	VII	The Pullman Company	2.6	188 310				188 310
20		A 1	VII	St. Joseph Belt Ry. Co.	100	400 000				400 000
21		A 1	VII	Sou.Ill. & Mo. Bridge Co.	60	30 000				30 000
22		A 1	VII	Terml. RR Assn. of St.Louis	12.5	411 600				411 600
23		A 1	VII	Texas & Pacific Ry. Co.	96.5	52 018 300				52 018 300
24		A 1	VII	Texas City Term. Ry. Co.	33.3	166 667				166 667
25		A 1	VII	T.P.-M.P.Term. RR of New OrL.	50	1 000 000				1 000 000
26		A 1	VII	Trailer Train Co.	2.4			500		500
27		A 1	VII	Union Term. Ry. Co. (St. Joseph)	100	500 000				500 000
28				Total Class A 1		61 370 027		1 000 500		62 870 527
29		A 2	VII	Texas & Missouri Pacific RR Co.	100			1 000		1 000
30				Total Class A 2				1 000		1 000
31		A 3	VI	Missouri Improvement Co.	100	5 050 000				5 050 000
32		A 3	VI	Southern Exploration Co.	100	1 000				1 000
33		A 3	VI	Western Tonsite Co.	100			25 000		25 000
34				Total Class A 3		5 051 000		25 000		5 076 000
35				Total Class A		66 221 027		1 026 500		67 947 527
36										
37										
38										
39				See Footnotes on Pages 18 and 22						
40										
41				*Shares of No Par Stock						
42										
43										
44										
45										
46										
47										
48										
49										

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(j)			(k)		(l)	(m)		(n)		(o)		(p)	(q)		
\$			\$		\$	\$		\$		\$		%	\$		
8	000	000													
	378	300													
	550	000													
	290	000													
	249	700													
19	907	193	*	191 300	2 070 220							10	225 154		
	20	000													
	20	000													
	619	891													
	926	160													
	12	500													
	28	333													
	107	009													
	2														
7	998	793										95	2 000 018		
2	075	000													
	299	999													
	10	150													
	527	268													
	400	000													
	26	000													
	1														
26	953	712		599 000	101 186							-	74		
	639	277													
	952	500													
	50	000													
1	746	928													
72	788	716		2 599 000	2 171 406								2 225 246		
	1	000													
	1	000													
5	102	000											2 000 000		
	3	070													
	1														
5	105	071											2 000 000		
77	894	787		2 599 000	2 171 406								4 225 246		

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Ex-d. & interest	Name of issuing company and description of security held, also see reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged (f)	Unpledged (g)	In sinking, insurance, and other funds (h)	Total par value (i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
				"B" Bonds	%				
80	721	B 1	VII	New Orleans & Lower Coast RR	100	837 000			837 000
81				Total Class B 1		837 000			837 000
82				Total Class B		837 000			837 000
83									
84				"C" Other Secured Obligations					
85		C 1	VII	Trailer Train Notes	2.4		674 000		674 000
86				Total Class C 1			674 000		674 000
87				Total Class C			674 000		674 000
88									
89				"D" Unsecured Notes					
90		D 1	VII	Railway Express Agency, Inc.	-		578 311		578 311
91				Total Class D 1			578 311		578 311
92				Total Class D			578 311		578 311
93									
94				"E" Investment Advances					
95		E 1	VII	Ark. & Mem. Ry. Br. & Term. Co.	33.3				
96		E 1	VII	Doniphan, Kensett & Searcy Ry.	100				
97		E 1	VII	Fort Worth Belt Ry. Co.	40				
98		E 1	VII	Galv. Houst. & Henderson RR	50				
99		E 1	VII	Houston Belt & Term. Ry. Co.	70				
100		E 1	VII	Jefferson Southwestern RR Co.	32.1				
101		E 1	VII	Kansas City Terminal Ry. Co. (c)	8.3				
102		E 1	VII	Memphis Union Station Co.	20				
103		E 1	VII	MoPac Truck Lines, Inc.	100				
104		E 1	VII	New Orleans & Lower Coast RR	100				
105		E 1	VII	Port Terminal RR	-				
106		E 1	VII	Pueblo Union Depot & RR Co. (c)	25				
107		E 1	VII	Sou. Ill. & Mo. Bridge Co.	60				
108		E 1	VII	St. Joseph Belt Ry. Co.	100				
109		E 1	VII	Term. R.R. Assn. of St. Louis	12.5				
110		E 1	VII	Texarkana Union Station Trust	-				
111		E 1	VII	TP-MP Term. R.R. of New Orleans	50				
112		E 1	VII	Wichita Terminal	-				
113				Total Class E 1					
114		E 2	VII	Texas & Missouri Pacific RR. Co.	100				
115				Total Class E 2					
116		E 3	VI	Western Townsite Co.	100				
117				Total Class E 3					
118				Total Class E					
119				Grand Total Account 721		67 758 027	2 278 811		70 036 838
120				See Footnotes on Page 18					
121									
122									
123				(a) All securities in Column (f) Pages 20 and 22, and Column (e) Page 24 are pledged with Boatmen's National Bank of St. Louis, Trustee for First Mortgage; also, under the General Mortgage, Manufacturers Hanover Trust Company, Trustee.					
124				(b) Deposited with the Trustees of the Mortgages of the Respective Issuing Companies as further assurance of the performance of the Operating Agreements.					
125				(c) Account 723 - Kansas City Term.		612 000 Cr			
126				Pueblo Union Depot		68 000 Cr			
127						680 000 Cr			
128									
129									
130									
131									
132									
133									
134									
135									
136									
137									



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(j)			(k)		(l)	(m)		(n)	(o)		(p)	(q)			
\$			\$		\$	\$		\$	\$		%	\$			
537	001													50	
537	001													51	
537	001													52	
														53	
674	000										6.5			54	
674	000										7.5		47 180	55	
674	000												47 180	56	
													47 180	57	
														58	
578	311										5		28 916	59	
578	311												28 916	60	
578	311												28 916	61	
														62	
														63	
390	958				12 000									64	
	-							25 000		25 000				65	
40	000													66	
1 359	075													67	
5 521	287				517 753									68	
10	500				2 000									69	
1 439	652				77 665									70	
488	609													71	
904	290				560 000			348 264		348 264				72	
155	000				105 000									73	
61	984							29 816		29 816				74	
130	725													75	
1 230	647							37 454		37 454				76	
160	000				85 000									77	
112	500				112 500									78	
6	000													79	
1 284	207				123 604									80	
2	000													81	
13 297	434				1 595 522			440 534		440 534				82	
1	000													83	
1	000													84	
	-							5 300		5 300				85	
	-							5 300		5 300				86	
3 298	434				1 595 522			445 834		445 834				87	
92 982	533	2 599 000			3 766 928			445 834		445 834		4 301	342	88	
														89	
														90	
														91	
														92	
														93	
														94	
														95	
														96	
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														99	
														100	
														101	
														102	
														103	
														104	
														105	
														106	
														107	

## 296. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of security	Name of issuing company or government and description of security held, also (see reference, if any)	INVESTMENTS AT CLOSE			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
				<b>"A" Stocks</b>				
1	722	A 3	X	East "C" Realty Co.		200		200
2		A 3	X	Vahlsing, Inc.		30		30
3		A 3	X	Bus. & Prof. Mens. Club of Beaumont		125		125
4		A 3	X	Oakland Hills Country Club		2 501		2 501
5		A 3	X	Farmers Oil & Supply Co.		4 025		4 025
6		A 3	X	Sunset Country Club		1 250		1 250
7		A 3	X	Meridian Industries, Inc.		1		1
8		A 3	X	BraeBurn Country Club		1 500		1 500
9				Total Class A 3		9 632		9 632
10				Total Class A		9 632		9 632
11				<b>"B" Bonds</b>				
12		B 2	VII	Santa Fe Industries, Inc. 1998		8 444 000		8 444 000
13		B 3	X	Rainier G. & C. Club 3-73		200		200
14		B 3	X	Little Rock Country Club 7-82		200		200
15		B 3	X	Westchester Country Club		750		750
16				Total Class B 3		8 445 150		8 445 150
17				Total Class B		8 445 150		8 445 150
18				<b>"C" Other Secured Obligations</b>				
19		C 1	VII	Atchison Bridge Trust Cofs.	14 321			14 321
20				Total Class C 1	14 321			14 321
21		C 3	VI	First Fed. S. & L. Assn. of Alex.		2 000		2 000
22		C 3	X	J. J. Bijou Serially to 9-74		640		640
23		C 3	X	J. S. McManus " " 10-69		20 500		20 500
24		C 3	X	Edw. Kunkel " " 9-76		3 906		3 906
25		C 3	X	Green Grove Mkt. " " 3-77		11 250		11 250
26		C 3	X	Mounetou Fwd. Agy. " " 10-71		-		-
27		C 3	X	W. H. Price " " 7-74		12 000		12 000
28		C 3	X	Acom Sales, Inc. " " 8-78		-		-
29		C 3	X	Consol. Shippers Agen. " " 4-74		24 968		24 968
30				Total Class C 3		75 264		75 264
31				Total Class C	14 321	75 264		89 585
32				<b>"D" Unsecured Notes</b>				
33		D 2	X	Vonco Corp. Inc.		3 129		3 129
34		D 3	X	Noma Lites Corp.		90		90
35				Total Class D 3		3 219		3 219
36				Total Class D		3 219		3 219
37				<b>"E" Investment Advances</b>				
38		E 3	X	Ladue - Mason Syndicate				
39		E 3	X	Club Memberships				
40				Total Class E 3				
41				Total Class E				
42								
43				Grand Total Account 722	14 321	8 533 265		8 547 586
44								
45				See footnotes on Page 22				
46								
47								
48								
49								
50								
51								
52								
53								



## 206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(f)			(j)		(k)	(l)		(m)		(n)		(o)	(p)		
\$			\$		\$	\$		\$		\$		%	\$		
	200											6		12	1
	1 766														2
	375														3
	2 501														4
	4 025														5
	1 250														6
															7
	1 500														8
	11 618													12	9
	11 618													12	10
9 098	410					5 000 000		5 868 995		5 420 000		6.25	809 868		11
	200											4	8		12
	200														13
	750														14
9 099	560					5 000 000		5 868 995		5 420 000			809 876		15
9 099	560					5 000 000		5 868 995		5 420 000			809 876		16
															17
	14 321														18
	14 321														19
	2 000											5	75		20
	640							290		290		6.5	60		21
20	500					20 500		20 500		20 500		5	1 481		22
	3 906					704		704		704		6	234		23
11	250					2 250		2 250		2 250		6	743		24
	-					1 400		1 400		1 400		6	126		25
12	000					6 000		6 000		6 000		8	1 440		26
	-					29 888		29 888		29 888		7	2 447		27
24	968	28 089			28 089	3 121		3 121		3 121					28
75	264	28 089			28 089	64 153		64 153		64 153			6 606		29
89	585	28 089			28 089	64 153		64 153		64 153			6 606		30
															31
	3 129														32
	90														33
	3 219														34
	3 219														35
															36
	1 500														37
	2 778														38
	4 278														39
	4 278														40
															41
9 208	260	28 089			28 089	5 064 153		5 933 148		5 484 153			816 494		42
															43
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															52
															53

## 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							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54					\$		\$		\$		\$	
55												
56												
57												
58												
59												
60												
61												
62												
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## 206. OTHER INVESTMENTS—Continued

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(b)			(c)		(d)	(e)		(f)		(g)		(h)	(i)		
\$			\$		\$	\$		\$		\$		%	\$		
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**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES**

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

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.  
2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)		
			\$			\$			\$		
1	C 3	Time Deposits		-			-		14	510	435
2	C 3	Commercial Paper	1	350	000	1	350	000	9	975	000
3	A 3	REA Holding Corp. Stock Warrants					830				
4	C 3	Time Deposits		5	000		5	000		10	000
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**NOTES AND REMARKS**



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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 13.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Name of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$ 16	110	435	\$ 16	110	640	\$ 16	110	435	Missouri Improvement Company	1
8	975	000	8	975	000	8	975	000	" " "	2
									" " "	3
	5	000		5	000		5	000	Southern Exploration Company	4
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**NOTES AND REMARKS**

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

Line No.	Amount	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
(a)	(b)	(c)	(d)	(e)
1 (1) Engineering.....	1 344 112			
2 (2) Land for transportation purposes.....	2 883 451			
3 (2½) Other right-of-way expenditures.....	459 605			
4 (3) Grading.....	101 399 318			
5 (5) Tunnels and subways.....	1 623 284			
6 (6) Bridges, trestles, and culverts.....	84 245 007			
7 (7) Elevated structures.....				
8 (8) Ties.....	35 914 387			
9 (9) Rails.....	87 483 453			
10 (10) Other track material.....	75 946 161			
11 (11) Ballast.....	39 967 612			
12 (12) Track laying and surfacing.....	38 764 557			
13 (13) Fences, snowsheds, and signs.....	3 808 411			
14 (16) Station and office buildings.....	23 524 799			
15 (17) Roadway buildings.....	1 476 205			
16 (18) Water stations.....	818 290			
17 (19) Fuel stations.....	1 347 764			
18 (20) Shops and enginehouses.....	17 872 001			
19 (21) Grain elevators.....				
20 (22) Storage warehouses.....				
21 (23) Wharves and docks.....	248 765			
22 (24) Coal and ore wharves.....	897 898			
23 (25) TOFC/COFC terminals.....	1 461 583			
24 (26) Communication systems.....	8 606 841			
25 (27) Signals and interlockers.....	33 043 158			
26 (29) Power plants.....	213 549			
27 (31) Power-transmission systems.....	1 653 099			
28 (25) Miscellaneous structures.....	1 110 748			
29 (37) Roadway machines.....	10 700 251			
30 (38) Roadway small tools.....	259 833			
31 (39) Public improvements—Construction.....	16 725 249			
32 (43) Other expenditures—Road.....	428			
33 (44) Shop machinery.....	9 839 221			
34 (45) Power-plant machinery.....	941 109			
35 Other (specify and explain).....				
36 Total expenditures for road.....	639 586 179			
37 (52) Locomotives.....	110 477 841			
38 (53) Freight-train cars.....	316 674 175			
39 (54) Passenger-train cars.....				
40 (55) Highway revenue equipment.....				
41 (56) Floating equipment.....	335 096			
42 (57) Work equipment.....	6 772 998			
43 (58) Miscellaneous equipment.....	5 364 958			
44 Total expenditures for equipment.....	439 625 068			
45 (71) Organization expenses.....	274 070			
46 (76) Interest during construction.....	14 025 671			
47 (77) Other expenditures—General.....	3 286 545			
48 Total general expenditures.....	17 586 286			
49 TOTAL.....	1096 791 533			
50 (80) Other elements of investment (p. 33).....				
51 (90) Construction work in progress.....	2 963 207			
52 GRAND TOTAL.....	1099 754 740			



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

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net change during the year	Balance at close of year		Line No.
Made on owned property (a)	Made on leased property (b)		Owned property (c)	Leased property (d)		(e)	(f)	
106 485			135 780		(29 295)	14 314	817	1
1 039 790			232 347		807 443	25 690	924	2
( 428 )			1 656		( 2 084 )	457	521	3
311 999			760 414		(448 415)	100 950	903	4
						1 623	284	5
1 278 162			514 289		763 873	85 008	880	6
								7
162 950			340 045		(177 095)	35 737	292	8
658 083			383 540		274 543	87 757	996	9
1 230 438			611 796		618 642	76 564	803	10
62 454			229 176		(166 722)	39 800	890	11
380 063			323 595		56 468	38 821	025	12
( 2 786 )			33 483		( 26 269 )	3 772	142	13
1 422 262			910 233		512 029	24 036	828	14
31 704			899		30 805	1 507	010	15
( 812 )			12 811		( 13 623 )	804	667	16
64 060			19 288		44 772	1 392	536	17
418 258			87 513		330 745	18 202	746	18
								19
						248	765	20
						897	898	21
1 893 645			54 371		1 839 274	3 300	857	22
1 130 192			692 859		437 333	9 044	174	23
319 482			122 228		197 254	33 240	412	24
			46 208		( 46 208 )	167	341	25
102 674			4 045		98 629	1 751	728	26
19 447					19 447	1 130	195	27
898 298			239 833		658 465	11 358	716	28
4 582			425		4 157	253	990	29
218 526			96 764		121 762	16 847	011	30
							428	31
595 030			370 590		224 440	10 063	661	32
			126 262		(126 262)	814	847	33
								34
12 344 558			6 350 450		5 994 108	645 574	287	35
280 296			3 828 584		(3 548 288)	106 929	553	36
39 239 626			7 116 417		32 123 209	348 797	384	37
								38
								39
510					510	332	606	40
458 424			22 171		436 253	7 209	251	41
871 628			515 391		356 237	5 722	192	42
40 850 484			11 482 563		29 367 921	468 992	989	43
							274 070	44
			158 196		(158 196)	13 867	475	45
			37 764		( 37 764 )	3 248	781	46
			195 960		(195 960)	17 390	326	47
53 195 042			18 028 973		35 166 069	1131 957	602	48
								49
1 758 979					1 758 979	4 722	185	50
54 954 021			18 028 973		36 925 048	1136 679	783	51
								52

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

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

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

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

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

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

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

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

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

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

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

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

## NOTES AND REMARKS



## 211A. OTHER ELEMENTS OF INVESTMENT

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

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.

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

Line No.	Item (a)	Contra account number (b)	Charges during the year		Credits during the year	
			(c)	(d)	(e)	(f)
1	NONE					
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# 211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	14,055,755	14,071,913	0.30	3,548	3,520	0.95
3	(2) Other right-of-way expenditures	39,478	398,745	2.30			
4	(3) Grading	9,487,116	9,482,069	2.00	25,041	25,041	0.03
5	(5) Tunnels and subways	541,377	541,377	1.05			
6	(6) Bridges, trestles, and culverts	81,303,096	82,482,553	1.35	18,501	18,501	-
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	3,816,349	3,674,468	1.00	3,817	3,817	-
9	(16) Station and office buildings	20,601,532	20,757,175	2.05	3,680	2,984	3.45
10	(17) Roadway buildings	1,472,784	1,474,726	2.30	112	112	3.75
11	(18) Water stations	626,627	607,676	2.55			
12	(19) Fuel stations	1,162,558	1,142,758	2.35			
13	(20) Shops and enginehouses	15,940,732	16,383,212	2.10			
14	(21) Grain elevator						
15	(22) Storage warehouses						
16	(23) Wharves and docks	224,433	231,433	3.00			
17	(24) Coal and ore wharves	897,786	897,786	2.40			
18	(25) TOFC/COFC terminals	1,500,549	1,791,701	3.36			
19	(26) Communication systems	7,009,717	8,589,950	1.55	376	376	2.70
20	(27) Signals and interlockers	30,993,915	31,260,573	2.90	1,018	1,018	2.80
21	(29) Power plants	205,876	205,876	1.55			
22	(31) Power transmission systems	1,512,202	1,555,609	3.50			
23	(35) Miscellaneous structures	855,459	875,014	2.30			
24	(37) Roadway machines	9,610,868	10,653,952	5.49			
25	(39) Public improvements—Construction	6,980,431	7,061,528	1.85	1,008	1,008	3.00
26	(44) Shop machinery	9,400,008	9,685,601	2.15			
27	(45) Power-plant machinery	926,739	923,278	2.75			
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	219,525,387	224,448,973	2.18	57,101	56,377	0.64
31	EQUIPMENT						
32	(52) Locomotives	110,463,962	107,067,481	(A)			
33	(53) Freight-train cars	907,081,153	947,552	(B)			
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment	335,096	335,607	2.75			
36	(56) Floating equipment	6,759,369	7,089,617	2.90			
37	(57) Work equipment	5,264,959	5,716,757	13.67			
38	(58) Miscellaneous equipment	430,004,539	454,757,014	3.72			
39	Total equipment	649,529,926	679,205,987	3.33	57,101	56,377	0.64
40	GRAND TOTAL						

(A) Freight \$1,698,602 @ 5.24% (B) Multi-Level Racks \$212,845 @ 11.50  
 Road Switch 87,223,450 @ 5.24% Leased TTX Cars 8,886,407 @ 11.50  
 Yard Switch 18,145,429 @ 5.11% Leased Freight Train Cars 325,448,300 @ 2.87  
 Leased from Others—Accounts 6 & 13 Fully Depreciated. — Depreciation Accruals Discontinued.



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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering	212	754	212	881	1	34
3	(2½) Other right-of-way expenditures		40		40	2	80
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	447	273	447	273	2	05
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	15	750	15	750	1	00
9	(16) Station and office buildings	1	553 764	1	543 291	2	40
10	(17) Roadway buildings		13 585		13 585	2	20
11	(18) Water stations		55 265		55 265	2	10
12	(19) Fuel stations		111 091		111 091		85
13	(20) Shops and enginehouses	1	495 330	1	495 330	2	25
14	(21) Grain elevator						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TGFC/COFC terminals	146	326	146	326	3	00
19	(26) Communication systems	116	282	117	486	3	64
20	(27) Signals and interlockers	419	633	419	633	2	54
21	(29) Power plants						
22	(31) Power transmission systems	113	343	113	343	3	30
23	(35) Miscellaneous structures	59	073	59	073	3	80
24	(37) Roadway machines						
25	(39) Public improvements—Construction	379	707	379	707	1	40
26	(44) Shop machinery	215	860	245	001	2	05
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road	5	349 746	5	372 075	2	30
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL	5	349 746	5	372 075	2	30

## 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 fact, occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account	Balance at beginning of year (b)	CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
1	<b>ROAD</b>						
2	(1) Engineering	463,751	115,313		61,481	2,844	2,514,739
3	(2) Other right-of-way expenditures	170,131	11,180		1,016	1	180,294
4	(3) Grading	350,313	189,715		10,658		5,529,358
5	(4) Tunnels and subways	245,108	5,685				250,793
6	(5) Bridges, trestles, and culverts	794,091	1,529,439		502,580	9,168	35,017,782
7	(7) Elevated structures						
8	(13) Fences, snow sheds, and signs	1,732,895	57,953		38,144	157	1,732,547
9	(16) Station and office buildings	5,777,658	452,312	(343,108)	805,445	37,039	5,054,378
10	(17) Roadway buildings	109,509	34,187		892	299	142,505
11	(18) Water stations	357,365	17,031		13,390	1,161	359,845
12	(19) Fuel stations	554,759	29,243		16,553	2,055	565,394
13	(20) Shops and enginehouses	4,896,483	374,094	(5,983)	82,473	33,645	5,148,476
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks	174,485	6,890				181,375
17	(24) Coal and ore wharves	359,340	21,547				380,887
18	(25) TOFC/COFC terminals	235,118	62,858	358,262	60,950	4,390	610,898
19	(26) Communication systems	2,650,834	132,844		583,755	4,168	2,195,755
20	(27) Signals and interlockers	13,545,564	914,596		101,737	12,349	14,346,074
21	(29) Power plants	63,160	3,191		46,208	20	20,143
22	(31) Power-transmission systems	680,098	57,338	(5,589)	4,045	3,740	724,062
23	(35) Miscellaneous structures	80,653	22,183	(3,582)	1	2,245	97,008
24	(37) Roadway machines	2,509,022	557,180		240,868		2,825,334
25	(39) Public improvements—(exclusive)	2,607,467	135,173		35,934	5,316	2,701,390
26	(44) Shop Machinery*	1,195,838	209,846		335,278	5,023	1,061,433
27	(45) Power-plant machinery*	287,953	25,446		118,500		194,899
28	All other road accounts	3,441,886			403,556		3,238,330
29	Amortization (other than defense projects)	83,493,529	4,951,244	-	3,447,474	123,600	85,073,699
30	<b>Total road</b>						
31	<b>EQUIPMENT</b>						
32	(52) Locomotives	60,569,022	5,596,622	32,478	3,278,909		62,919,213
33	(53) Freight-train cars	108,227,894	10,040,342		4,585,938		113,682,298
34	(54) Passenger-train cars	107			(1,166)		1,273
35	(55) Highway revenue equipment						
36	(56) Floating equipment	125,057	9,225				134,282
37	(57) Work equipment	2,261,046	199,180		18,593		2,441,633
38	(58) Miscellaneous equipment	2,413,410	774,439		451,211		2,736,638
39	<b>Total equipment</b>	173,946,536	16,619,808	32,478	8,333,855		181,915,327
40	<b>GRAND TOTAL</b>	257,280,065	21,771,052	32,478	11,780,559	123,600	266,985,036

\*Chargeable to account 305.

Column (d) Line 32 - Depreciation billed against Amtrak

Column (d) Accounts 16, 20, 25, 31 and 35 adjustment of accruals on property  
Transferred under ICC Order #32153 dated 12-29-1970.

Column (f) See note on Page 38

# III. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)						
1	ROAD												
2	(1) Engineering	715	34		25		724						
3	(24) Other right-of-way expenditures												
4	(3) Grading	204	8				212						
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	20 998					20 998						
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	4 124					4 124						
9	(16) Station and office buildings	3 100	117		627		2 590						
10	(17) Roadway buildings	( 209)	4				( 205)						
11	(18) Water stations	(1 626)					(1 626)						
12	(19) Fuel stations	( 207)					( 207)						
13	(20) Shops and enginehouses	(1 977)					(1 977)						
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals	293	10				303						
19	(26) Communication systems	(1 114)	28				(1 086)						
20	(27) Signals and interlockers												
21	(29) Power plants												
22	(31) Power transmission systems												
23	(35) Miscellaneous structures												
24	(37) Roadway machines												
25	(39) Public improvements—Construction	624	30				654						
26	(44) Shop machinery*												
27	(45) Power-plant machinery*												
28	All other road accounts												
29	Total road	24 925	231		652		24 504						
30	EQUIPMENT												
31	(52) Locomotives												
32	(53) Freight-train cars												
33	(54) Passenger-train cars												
34	(55) Highway revenue equipment												
35	(56) Floating equipment												
36	(57) Work equipment												
37	(58) Miscellaneous equipment												
38	Total equipment	24 528	231		652		24 504						
39	GRAND TOTAL												

\*Charges to account No.



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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
2	(1) Engineering	43	109		2 844		63	45	890
3	(2) Other right-of-way expenditures		25		1				26
4	(3) Grading								
5	(4) Tunnels and subways								
6	(5) Bridges, trestles, and culverts	161	479		2 168			170	647
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	3	930		157			4	087
9	(16) Station and office buildings	308	199		37 039			345	238
10	(17) Roadway buildings	6	252		299			6	551
11	(18) Water stations	22	115		1 161			23	276
12	(19) Fuel stations	28	891		2 055			30	946
13	(20) Shops and enginehouses	469	332		33 645	4 522		498	455
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals				4 390			4	390
19	(26) Communication systems	67	153		4 168			71	321
20	(27) Signals and interlockers	192	555		12 349			204	904
21	(29) Power plants								
22	(31) Power-transmission systems	51	297		3 740			55	037
23	(35) Miscellaneous structures	31	316		2 245			33	561
24	(37) Roadway machines								
25	(39) Public improvements—Construction	95	579		5 216			100	895
26	(44) Shop machinery	(118)	333		5 023	( 300)		(113)	010
27	(45) Power-plant machinery								
28	All other road accounts	1	362 899		123 600	4 285		1	482 214
29	Total road								
30	EQUIPMENT								
31	(52) Locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(55) Highway revenue equipment								
35	(56) Floating equipment								
36	(57) Work equipment								
37	(58) Miscellaneous equipment								
38	Total equipment								
39	GRAND TOTAL	1	362 899		123 600	4 285		1	482 214

Column (d) above and column (f) page 36 represent depreciation charged to operating expenses by respondent for property leased to others.

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

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

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

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

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

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

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

Line No.	Description of property or acc.	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD.....					19	845				3	500	729				19	845				3	500	729	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives.....											13	878										13	878	
31	(53) Freight-train cars.....					1	140	703				4	189	806			1	140	703				4	189	806
32	(54) Passenger-train cars.....																								
33	(55) Highway revenue equipment.....																								
34	(56) Floating equipment.....																								
35	(57) Work equipment.....											13	629										13	629	
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....					1	140	703				4	217	313			1	140	703				4	217	313
38	GRAND TOTAL.....					1	160	548				7	718	042			1	160	548				7	718	042



## NOTES AND REMARKS



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

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

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

Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, and type of construction.

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

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

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

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

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Freight Train Cars				
2	Steel Box Cars, XM 70-Ton Unequipped	525	16 748	8 800 552	P
3	Steel Box Cars, XL 70-Ton Equipped	75	2 726	1 560 999	P
4	Steel Box Cars, XL 100-Ton Equipped	270	10 438	5 911 095	P
5	Steel Box Cars, XM 100-Ton Unequipped	300	11 145	6 159 624	P
6	Steel Box Cars, RBL Refrigerated	100	3 880	2 260 770	P
7	Steel Open Hopper Cars, HTS 100-Ton	200	7 970	4 397 136	P
8	Steel Cabcooses	30	785	898 502	P
9					
10					
11					
12					
13					
14					
15					
16					
17	Includes 91 Steel Box Cars, XM, Placed in Service 1971.				
18					
19					
20					
21	Excludes 30 Cabcooses, 16 Equipped 100-ton Box Cars XL				
22	and 340 Covered Hoppers 100-ton LO placed in service in				
23	1972 for which accounting is not complete.				
24					
25					
26					
27					
28					
29					
30	TOTAL	1 480	XXX	29 988 678	XXXX

## REBUILT UNITS

41	Work Equipment				
42	Tie Cars	28	777	157 076	S
43					
44	Includes 25 Tie Cars Placed in Service 1971.				
45					
46					
47	Excludes 7 Bunk Cars, 3 Kitchen Cars Placed in				
48	Service 1971, 12 Bunk Cars, 1 Burro Car Ditcher				
49	and 3 Kitchen Cars Placed in Service 1972 for which				
50	accounting is not complete.				
51					
52					
53					
54	TOTAL	28	XXX	157 076	XXXX
55	GRAND TOTAL	1 508	XXX	30 145 754	XXXX

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service. (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, leased, and inactive railroads, (b) road and equipment property 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 509 to 542, 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 509 to 542, 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 (ch) 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 lease (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 to accounts 731 and 732 on the books of the companies whose names appear in column (a). 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 55, 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 investments 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 4 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 738 that is applicable to the property of the carriers whose names are listed in column (a), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 4) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri Pacific Railroad	8 030 39	1136 679 788	276 213 796
2	L	Kiowa, Hurdtnr & Pacific Railroad	9 93	178 559	24 504
3	L	Chicago & North Western Railway		2 508	-
4	L	Missouri-Kansas-Texas Railroad		1 880	-
5	L	Kansas City Connecting Railroad		34 528	-
6	L	Louisville & Nashville Railroad		16 158	-
7	L	St. Louis Southwestern Railway-Illmo-Paragould		11 885	5 713
8			9 93	245 518	30 217
9					
10	O	Brownsville Navigation District		(a) 243 750	
11	O	Lake Charles Harbor & Term'l. - District		(a) 287 250	
12	O	Port of Corpus Christi		(a) 74 645	
13	O	Port of Beaumont		(a) 44 758	
14				650 403	
15					
16		Total All Classes	8 040 32	1137 575 709	276 244 013
17					
18		Less Leased to Others			
19	R	Arkansas & Memphis Ry. Bridge & Terminal Co.	64	230 608	-
20	R	St. Louis Southwestern Railway Company		190 227	12 173
21	R	Houston Belt & Terminal Railway Company	20 90	10 792 625	1 470 040
22			21 54	11 213 460	1 482 213
23					
24					
25					
26					
27					
28		(a) Estimated Value Based on Capitalization of Rental @ 6%.			
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50			8 018 78	1126 362 249	274 761 800
		TOTAL			

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

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

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owner, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

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

Line No.	Account (a)	Respondent (b)	Lesser railroads (c)	Inactive (proprietary) corporations (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 14 037 809	\$ 4 949		
2	(2) Land for transportation purposes.....	24 968 259	44 669		
3	(24) Other right-of-way expenditures.....	435 944			
4	(3) Grading.....	100 006 436	25 107		
5	(5) Tunnels and subways.....	1 623 284			
6	(6) Bridges, trestles, and culverts.....	84 453 996	18 726		
7	(7) Elevated structures.....				
8	(8) Piers.....	34 864 849	38 650		
9	(9) Rails.....	87 084 478	38 096		
10	(10) Other track material.....	75 755 353	19 156		
11	(11) Ballast.....	39 238 391	3 525		
12	(12) Track laying and surfacing.....	38 038 274	16 686		
13	(13) Fences, snowsheds, and signs.....	3 756 392	3 836		
14	(16) Station and office buildings.....	22 490 277	4 898		
15	(17) Roadway buildings.....	1 493 425	520		
16	(18) Water stations.....	749 402	2 313		
17	(19) Fuel stations.....	1 281 056	337		
18	(20) Shops and enginehouses.....	16 693 210	3 246		
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	248 765			
22	(24) Coal and ore wharves.....	897 898			
23	(25) TOFC/COFC terminals.....	3 149 902			
24	(26) Communication systems.....	8 910 585	1 019		
25	(27) Signals and interlockers.....	32 817 083	12 435		
26	(29) Power plants.....	213 549			
27	(31) Power-transmission systems.....	1 596 220			
28	(35) Miscellaneous structures.....	889 579			
29	(37) Roadway machines.....	11 358 716			
30	(38) Roadway small tools.....	263 990	170		
31	(39) Public improvements—Construction.....	16 463 231	1 020		
32	(43) Other expenditures—Road.....	428			
33	(44) Shop machinery.....	9 822 528			
34	(45) Power-plant machinery.....	814 847			
35	Leased property capitalized rentals (explain).....				650 403
36	Other (specify & explain).....				
37	Total expenditures for road.....	634 418 156	239 358		650 403
38	(52) Locomotives.....	106 929 553			
39	(53) Freight-train cars.....	348 797 384			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	335 606			
43	(57) Work equipment.....	7 209 251			
44	(58) Miscellaneous equipment.....	5 721 195			
45	Total expenditures for equipment.....	468 992 989			
46	(71) Organization expenses.....	274 070			
47	(76) Interest during construction.....	13 823 051	3 944		
48	(77) Other expenditures—General.....	3 235 876	2 216		
49	Total general expenditures.....	17 332 997	6 160		
50	TOTAL.....	1120 744 142	245 518		650 403
51	(80) Other elements of investment.....				
52	(90) Construction work in progress.....	4 722 186			
53	GRAND TOTAL.....	1125 466 328	245 518		650 403

RAILROAD CORPORATIONS—OPERATING—A.



## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 787, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

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

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

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

Item		A. INVESTMENT (ACCOUNT 787)			
(Kind and location of property, and nature of business, if any)		Year of acquisition	Charges during the year	Credits during the year	Balance at close of year
(a)		(b)	(c)	(d)	(e)
1	Real Estate in Arkansas, Colorado, Illinois		\$	\$	\$
2	Kansas, Louisiana, Mississippi, Missouri,				
3	Nebraska, Oklahoma, Tennessee and Texas				
4	not used for transportation purposes.	Various	155,742	748,953	10,234,967
5					
6	Leased Rail and Other Track Material	Various		8,174	256,652
7	Rail, etc. Leased to Industries at Various				
8	Locations.				
9	Grain Elevators Leased to Others	Various	98,679	133,775	7,444,200
10	St. Louis, Mo.; Kansas City, Mo.; & Omaha, Nebr.				
11					
12	Surplus Passenger Cars	Various			71,000
13					
14					
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## 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 524, in column (h) the amount of taxes charged to accounts 525 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any difference between the total of column (h) and the totals of accounts 525 and 544, and difference between the total of column (i) and the net total of accounts 502, 511, 524, 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 726, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (b) 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 auxiliary property or operations.

B. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 524, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 726)					Line No.
Revenue or income (f)	Expense (g)	Taxes (h)	Net profit for year after taxes (i) loss (j)	Credits during the year (k)	Debits during the year (l)	Balance at close of year (m)	Rate (n)	Rate (o)	
									1
									2
320,614	120,294	235,169	(34,849)	185,163	150,475	2,381,529	3,829,156	2.65	3
20,117	9,076		11,041						4
									5
									6
198,601	269,473		(70,872)	140,356	79,960	3,431,441	7,295,711	1.91	7
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539,332	398,843	235,169	(74,680)	246,518	230,435	5,812,970	11,124,867		21
									22

## NOTES AND REMARKS

Difference Between Line 22, Column (h) and Account 544 Represents Excise Tax on Service Interruption Policy of \$430.

## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Accounts of Doubtful Value	107 449
2		Uncollected Freight Revenue	495 277
3		Estimated Salvage From Retirement of Property	282 536
4		Per Diem Due From Dissenting Roads	342 920
5		Federal Income Tax Benefits Applicable to Subsequent Years	1 048 572
6		Missouri Pacific Industrial Park, Springfield, Missouri	148 440
7		Other Items, each less than \$100,000	99 464
8		Total Account 741	2 524 658
9	743	Freight Claim Settlements Unadjusted	637 863
10		Overcharge Claims Unadjusted	778 009
11		Prepaid Locomotive Rental	285 370
12		Alterations to General Office Building - Suspense	101 972
13		Prepaid Car Rental - Alton & Southern	165 468
14		Other Items, each less than \$100,000	392 147
15		Total Account 743	2 360 837
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# INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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

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

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

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

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

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

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (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 (c) 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 (a) and (r), when combined, should equal the sum of the amounts stated in short column (b) for accounts Nos. 794, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

## NOTES AND REMARKS

## 218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Does obligation provide for— (Answer "Yes" or "No")			Is other property (Real or Personal on Leasehold) subject to lien of the obligation? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILLS OF LINK DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Date due	Cop- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	ACCT. 765—FUNDED DEBT UNMATURED											
2	1(a) FIRST MTGE. BGS. SERIES B	1-1-55	1-1-90	4-1/4	J&J	No	YES	YES	YES	No		
3	" " " " " C	1-1-55	1-1-2000	4-1/4	J&J	No	YES	YES	YES	No		
4	TOTAL 1 (a)											
5	1(b) GEN. MTGE. BGS. SERIES A	1-1-55	1-1-2020	4-3/4	APR.	No	YES	YES	No	YES		
6	" " " " " B	1-1-55	1-1-2030	4-3/4	APR.	No	YES	YES	No	YES		
7	TOTAL (b)											
8	TOTAL CLASS 1											
9	3(b) INCOME DEBENTURES	1-1-55	1-1-2045	5	APR.	No	YES	No	No	No		
10	TOTAL 3 (b)											
11	TOTAL CLASS 3											
12	TOTAL ACCT. 765											
13	ACCT. 765—EQUIP. OBLIGATIONS (ALL SERIAL ISSUES)											
14	4(a) EQ. TR. MO. PAC. SERIES G	1-15-57	1-15-72	4-1/2	J&J	No	No	No	YES	No		
15	" " " " " H	6-1-57	6-1-72	4-1/2	J&D	No	No	No	YES	No		
16	" " " " " I	9-1-57	9-1-72	4-1/2	M&S	No	No	No	YES	No		
17	" " " " " J	1-15-58	1-15-73	3-5/8	J&J	No	No	No	YES	No		
18	" " " " " K	9-1-58	9-1-73	4-1/4	M&S	No	No	No	YES	No		
19	" " " " " L	8-1-59	8-1-74	4-3/4	F&A	No	No	No	YES	No		
20	" " " " " M	10-15-59	10-15-74	5-1/8	A&O	No	No	No	YES	No		
21	" " " " " N	6-1-60	6-1-75	(1A)	J&D	No	No	No	YES	No		
22	" " " " " O	2-1-61	2-1-76	4-3/8	F&A	No	No	No	YES	No		
23	" " " " " P	5-1-61	5-1-76	4-1/4	M&N	No	No	No	YES	No		
24	" " " " " Q	5-1-62	5-1-77	4	M&N	No	No	No	YES	No		
25	" " " " " R	1-1-63	1-1-78	4	J&J	No	No	No	YES	No		
26	" " " " " S	5-1-63	5-1-78	(1B)	M&N	No	No	No	YES	No		
27	" " " " " T	1-1-64	1-1-79	4-3/8	J&J	No	No	No	YES	No		
28	" " " " " U	5-1-64	5-1-79	4-3/8	M&N	No	No	No	YES	No		
29	" " " " " V	1-15-65	1-15-80	4-1/4	J&J	No	No	No	YES	No		
30	" " " " " W	7-1-66	7-1-81	4-3/4	F&A	No	No	No	YES	No		
31	" " " " " X	3-15-67	3-15-82	5-3/8	M&S	No	No	No	YES	No		
32	" " " " " Y	1-1-68	1-1-83	6-3/8	J&J	No	No	No	YES	No		
33	" " " " " Z	5-15-68	5-15-83	6-1/2	M&N	No	No	No	YES	No		
34	" " " " " AA	11-15-69	11-15-83	6-1/2	M&N	No	No	No	YES	No		
35	" " " " " BB	3-15-69	3-15-84	7-3/8	M&S	No	No	No	YES	No		
36	" " " " " CC	5-15-69	5-15-84	7-1/4	M&N	No	No	No	YES	No		
37	" " " " " DD	10-15-69	10-15-84	8-1/4	A&O	No	No	No	YES	No		
38	" " " " " EE	3-15-70	3-15-85	8-1/2	M&S	No	No	No	YES	No		
39	" " " " " FF	5-1-70	5-1-85	9	M&N	No	No	No	YES	No		
40	" " " " " GG	6-1-71	6-1-86	8-1/2	J&D	No	No	No	YES	No		
41	" " " " " HH	8-1-71	8-1-86	8-1/4	F&A	No	No	No	YES	No		
42	" " " " " II	1-1-72	1-1-87	7-1/4	J&J	No	No	No	YES	No		
43	" " " " " JJ	3-15-72	3-15-87	7-3/8	M&S	No	No	No	YES	No		
44	" " " " " KK	11-15-72	11-15-87	7-1/4	M&N	No	No	No	YES	No		
45	TOTAL 4(a)											
46												
47												
48												
49												
50												
51												
52												
53	SEE PAGE 58A FOR FOOTNOTES											
54												
55												
56												

GROSS TOTAL. \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$

RAILROAD CORPORATIONS—OPERATING—A.

## 215. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.	
	Held in special funds or in treas- ury or pledged (Identify pledged security by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged security by symbol "P"; matured by symbol "M")	Unmatured (amounts 756, 766, and 767)	Unmatured (amount 766)	Matured and so provided a loan (amount 766)		
										(m)
\$ 132 599 000			\$ 184 500	\$ 132 404 500	\$ 4 779 000	\$ 6 423 000	\$ 121 202 500			1
135 431 000			244 500	135 186 500	4 804 000	4 112 500	126 270 000			2
260 020 000			429 000	267 591 000	2 563 000	10 535 500	247 472 500			3
69 926 000			619 900	69 306 100	11 036 000	1 563 400	56 684 700			4
67 604 000			685 300	66 918 700	11 474 500	2 866 400	52 572 800			5
137 530 000		1 305 200	136 224 800	22 537 500	4 429 800	109 257 500				6
405 550 000		1 734 200	403 815 800	32 120 500	14 965 300	356 730 000				7
100 579 000		563 100	100 015 900			100 015 900				8
100 579 000		563 100	100 015 900			100 015 900				9
100 579 000		563 100	100 015 900			100 015 900				10
506 129 000		2 297 300	503 831 700	32 120 500	14 965 300	456 745 900				11
										12
4 875 000			4 875 000	4 875 000						13
4 200 000			4 200 000	4 200 000						14
3 525 000			3 525 000	3 525 000						15
3 450 000			3 450 000	3 220 000						16
4 275 000			4 275 000	3 990 000				230 000		17
2 850 000			2 850 000	2 470 000				285 000		18
3 225 000			3 225 000	2 795 000			190 000	190 000		19
7 950 000			7 950 000	6 350 000			215 000	215 000		20
3 210 000			3 210 000	2 354 000			1 060 000	530 000		21
6 000 000			6 000 000	4 400 000			542 000	214 000		22
5 925 000			5 925 000	3 950 000			1 200 000	400 000		23
3 150 000			3 150 000	2 100 000			1 580 000	395 000		24
7 290 000			7 290 000	4 617 000			840 000	210 000		25
6 600 000			6 600 000	3 960 000			2 107 000	486 000		26
2 775 000			2 775 000	1 480 000			2 200 000	440 000		27
9 600 000			9 600 000	4 480 000			1 140 000	185 000		28
3 150 000			3 150 000	1 260 000			4 480 000	640 000		29
3 750 000			3 750 000	1 250 000			1 600 000	210 000		30
3 900 000			3 900 000	1 300 000			2 250 000	250 000		31
6 375 000			6 375 000	1 700 000			2 340 000	260 000		32
6 450 000			6 450 000	1 720 000			4 250 000	425 000		33
5 250 000			5 250 000	1 050 000			4 300 000	430 000		34
8 475 000			8 475 000	1 695 000			3 850 000	350 000		35
7 950 000			7 950 000	1 590 000			6 215 000	565 000		36
6 300 000			6 300 000	840 000			5 830 000	530 000		37
6 525 000			6 525 000	870 000			5 040 000	420 000		38
6 000 000			6 000 000	400 000			5 220 000	435 000		39
11 650 000			11 650 000	790 000			5 200 000	400 000		40
12 600 000			12 600 000	840 000			10 270 000	790 000		41
10 650 000			10 650 000				10 920 000	840 000		42
9 750 000			9 750 000				9 940 000	710 000		43
187 675 000			187 675 000	74 061 000			9 100 000	650 000		44
							102 109 000	11 585 000		45
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RAILROAD CORPORATIONS—OPERATING—A.



## 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 294)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(v)	(w)	(x)	(y)		
	Acct. 765 - Funded Debt Unmatured						
1	1 (a) First Mtge. Bonds, Series B	\$ 5 168 525					
2	" " " " C	5 366 475			10 543 174 (2)		
3	Total 1 (a)	10 535 000			10 543 174		
4	1 (b) Gen. Mtge. Bonds, Series A	2 692 523			2 712 917		
5	" " " " B	2 497 208			2 538 410		
6	Total 1 (b)	5 189 731			5 250 327		
7	Total Class 1	15 724 731			15 793 601		
8	3 (b) Income Debentures	5 000 795			5 000 795		
9	Total 3 (b)	5 000 795			5 000 795		
10	Total Class 3	5 000 795			5 000 795		
11	Total Acct. 765	20 725 526			20 794 396		
12	Acct. 766 - Equip. Obligations						
13	4 (a) Eq. Tr. Mo. Pac. Series G	609			7 313		
14	" " " " H	5 250			6 412		
15	" " " " I	7 050			10 575		
16	" " " " J	8 685			12 505		
17	" " " " K	20 188			24 225		
18	" " " " L	23 315			27 075		
19	" " " " M	30 760			33 056		
20	" " " " N	83 751			86 290		
21	" " " " O	38 230			42 130		
22	" " " " P	73 667			76 500		
23	" " " " Q	84 267			86 920		
24	" " " " R	50 400			54 520		
25	" " " " S	120 054			122 941		
26	" " " " T	134 750			144 176		
27	" " " " U	59 354			60 702		
28	" " " " V	218 733			231 200		
29	" " " " W	90 606			94 763		
30	" " " " X	137 174			141 092		
31	" " " " Y	182 325			190 611		
32	" " " " Z	314 234			318 305		
33	" " " " AA	331 906			335 595		
34	" " " " BB	315 127			323 060		
35	" " " " CC	506 911			512 575		
36	" " " " DD	559 216			568 260		
37	" " " " EE	471 537			481 993		
38	" " " " FF	522 000			529 425		
39	" " " " GG	490 167			491 938		
40	" " " " HH	950 469			977 625		
41	" " " " II	903 350			446 600		
42	" " " " JJ	589 100			358 926		
43	" " " " KK	62 833			-		
44	Total 4(a)	7 386 118			6 797 308		
45							
46							
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52							
53	See Page 51A for Footnotes						
54							
55							
56	GRAND TOTAL						



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DEBT OBLIGATION PROVIDED FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THIS OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF PAIRS OF LEAF DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call price to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Acct. 766 (continued)											
1	4(c) Cond. Sale Agmt. MoPac.	5-15-58	4- 1-73	4-1/2	J.A.N&O	No	(6) Yes	No	Yes	No		
2	" "	11- 1-59	11- 1-74	5.7	F.M.A&N	No	(7) Yes	No	Yes	No		
3	" "	1- 1-62	1- 1-77	4-1/2	J & J	No	Yes	No	Yes	No		
4	" "	5- 1-62	5- 1-77	4-1/2	M&N	No	(8) Yes	No	Yes	No		
5	" "	8- 1-63	12- 1-78	4-1/2	J&D	No	No	No	Yes	No		
6	" "	11-15-63	11-15-78	4-1/2	M&N	No	(8) Yes	No	Yes	No		
7	" "	11-15-64	11-15-79	4.6	M&N	No	No	No	Yes	No		
8	" "	8- 1-65	8- 1-75	4-1/2	F&A	No	(8) Yes	No	Yes	No		
9	" "	10- 1-70	10- 1-72	8	A&O	No	(9) Yes	No	Yes	No		
10	Total 4(c)											
11	Total Class 4											
12	Total Account 766											
13												
14												
15												
16												
17												
18												
19	Footnotes for Schedule 218											
20	1. Rates of Interest Applicable - Column (d)											
21	a. Page 48, Line 21 - 4 1/4% and 5%											
22	b. Page 48, Line 26 - 4% and 4 1/8%											
23	2. Page 50, Lines 1 and 2, Column (x)											
24	A consolidated account is maintained for interest payments on First Mort. Bonds Series B & C.											
25	3. Page 51, Line 42											
26	There was a premium of \$13,482 on Series II.											
27	4. Page 51, Line 43											
28	There was a premium of \$45,794 on Series JJ.											
29	5. Page 51, Line 44											
30	There was a discount of \$45,630 on Series KK.											
31	6. Page 51A, Line 1, Principal Payments are as follows:											
32	Series A \$2,700,000-Installments of \$45,000 due quarterly to July 1973.											
33	Prior Series B Installments were prepayable.											
34	7. Page 51A, Line 2, Principal payments are as follows:											
35	Series A installments of \$125,000 due quarterly to November 1, 1974.											
36	8. Page 51A, Lines 4, 6 and 8											
37	The Railroad may, at its option, prepay at any time in inverse order of maturity any or											
38	all of the installments.											
39	9. Page 51A, Line 9											
40	Unpaid portion, plus interest, may be prepaid without penalty upon five days notice.											
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	GRAND TOTAL											



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged security by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged security by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 3 000 000			\$ 3 000 000	\$ 2 976 725			\$ 23 275		1
8 460 000			8 460 000	7 804 387		155 613	500 000		2
6 900 000			6 900 000	5 060 000		1 380 000	460 000		3
3 300 000			3 300 000	2 310 000		770 000	220 000		4
1 500 000			1 500 000	908 000		492 000	100 000		5
2 000 000			2 000 000	1 240 667		626 000	133 333		6
3 000 000			3 000 000	1 685 831		1 114 169	200 000		7
1 500 000			1 500 000	1 050 000		300 000	150 000		8
1 414 699			1 414 699	1 414 699					9
31 074 699			31 074 699	24 450 309		4 837 782	1 786 608		10
218 949 699			218 949 699	98 531 309		106 946 782	13 471 608		11
218 949 699			218 949 699	98 531 309		106 946 782	13 471 608		12
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725078 699			2 297 300 722 701 399	1 306 511 809	24 965 300	56 3692 682	13 471 608		101

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List by same line and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts					
		(v)	(w)	(x)	(y)				
	Acct. 766 (continued)								
1	4(c) Cond. Sale Agmt. Mo. Pac.	5-15-58	6	110			6	110	
2	" "	11- 1-59	50	432			55	182	
3	" "	1- 1-62	107	065			107	065	
4	" "	5- 1-62	52	112			53	350	
5	" "	8- 1-63	29	640			30	015	
6	" "	11-15-63	37	920			38	670	
7	" "	11-15-64	66	202			67	352	
8	" "	8- 1-65	22	500			25	313	
9	" "	10- 1-70		629			14	776	
10	Total 4 (c)		372	610			397	833	
11	Total Class 4		T 758	728			7 195	141	
12	Total Account 766		T 758	728			7 195	141	
13									
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## 418. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

[illegible]



## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)		Description of equipment covered (b)			Contract price of equipment acquired (c)		Cash paid on acceptance of equipment (d)	
	Equipment	Trusts	Diesel Elec. Loco.Units	Freight Cars	Cabcooses	\$		\$	
1	Series	J		586		4	323 750	873	750
2	"	K		622		5	488 662	1 213	662
3	"	L		393		3	629 250	779	250
4	"	M		394		4	084 760	859	760
5	"	N		889		10	024 442	2 074	442
6	"	O		350		4	013 950	803	950
7	"	P		736		7	711 000	1 711	000
8	"	Q		498		7	571 850	1 646	850
9	"	R	32			4	803 529	1 653	529
10	"	S		690		2	236 702	1 946	702
11	"	T	35	217		8	411 640	1 811	640
12	"	U		245		3	644 222	869	222
13	"	V	40	456		12	205 879	2 698	879
14	"	W	30			4	084 211	934	211
15	"	X	20			4	925 996	1 175	996
16	"	Y	20			4	995 674	1 095	674
17	"	Z		358		8	163 224	1 788	224
18	"	AA		449		8	350 011	1 900	011
19	"	BB		298		6	733 162	1 283	162
20	"	CC		668		10	600 349	2 125	349
21	"	DD		292		10	014 537	2 064	537
22	"	EE		497		8	025 337	1 725	337
23	"	FF		401		8	224 730	1 699	730
24	"	GG		498		7	875 335	1 875	335
25	"	HH	5	800		15	311 559	3 461	559
26	"	II		825	30	16	347 212	3 747	212
27	"	JJ		625		13	631 718	2 981	718
28	"	KK		600	30	12	502 442	* 2 752	442
<u>Conditional Sale Acmt.</u>									
Dated		5-15-58		288		3	000 000	NONE	
		11- 1-59		1,026		9	689 319	1 229	319
		1- 1-62	50			8	712 863	1 812	863
		5- 1-62	24			4	209 877	909	877
		8- 1-63		99		2	043 676	543	676
		11-15-63		194		2	569 814	569	814
		11-15-64		212		3	861 942	861	942
		8- 1-65		92		2	050 178	550	178
			256	14,312	60				
29,166,000 (40) 31,113,117 1,477,117									

## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provision, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	(1) Mortgage Bonds						
2	General Mortgage, Series A	56,684,700	4 3/4	2,692,523		2,692,523	
3	" " " " Series B	52,572,800	4 3/4	2,497,208		2,497,208	
4	(3) Unsecured Bonds						
5	Income Debentures	100,015,900	5	5,000,795		5,000,795	
6							
7							
8							
9							
10							

## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE				TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date	On account of current year	On account of prior years	Total				
	(f)	(g)	(h)	(i)	(j)			(k)	(l)
1									
2				2,712,017	2,712,017			13 1/2	2,692,523
3				2,538,410	2,538,410			13 1/2	2,497,208
4									
5									
6									
7									
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## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (C)	Item (B)	Amount (A)	
1	751	Other Items, each less than \$100,000		4 182
2		Total Account 751		4 182
3	759	Estimated M/O, Taxes and Interest Due Foreign Roads	8	418 789
4		Car Service Debit Accrued	3	530 000
5		Personal Injury and Damage Claims	6	100 000
6		Freight Loss and Damage Claims	4	800 000
7		Overcharge Claims	1	900 000
8		Reserve for Vacation Pay	14	392 547
9		Liability for Material on Hand, not paid for	1	263 800
10		Reserve for Foreign Line Cars Destroyed	1	971 301
11		Drayage, O/R and P.B.D.C. Payments		894 467
12		Transcontinental Eastbound Intermediate Switching - East St. Louis, Ill.		110 000
13		Interest on Tax Deficiencies		300 000
14		Other Items, each less than \$100,000		5 833
15		Total Account 759	43	686 737
16	763	Principal Payments due on Various Equipment Trusts	1	790 000
17		Prepaid Charges	2	514 372
18		Installments Payable to Amtrak		830 880
19		Acquisition of Equipment	7	147 026
20		Other Items, each less than \$100,000		64 738
21		Total Account 763	12	347 010

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 763, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous year (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes.....	3	539	417	846	701		4	386	118
	TOTAL (account 763).....									
2	Railway property State and local taxes (532).....				4	593	348	4	593	348
3	Old-age retirement (532).....				1	449	322	1	449	322
4	Unemployment insurance (532).....					801	941		801	941
5	Miscellaneous operating property (535).....									
6	Miscellaneous tax accruals (544).....				74	600		74	600	
7	All other taxes.....									
8	TOTAL (account 761).....				6	919	211	6	919	211

## NOTES AND REMARKS

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

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	771	Reserve for Pension Costs	4 083 741
2		Total Account 771	4 083 741
3	772	Self Insurance Reserve	733 502
4		Total Account 772	733 502
5	774	Reserve for Freight Loss & Damage Claims	435 029
6		" " Personal Injuries	4 164 529
7		" " Overcharge Claims	1 323 145
8		" " Severance & Protective Payments	954 775
9		Total Account 774	6 877 478
10	782	Construction Contracts	509 260
11		Contractors Retained Percentages	675 043
12		Assessment for Public Improvements - Deferred Payments	139 842
13		Port Terminal R.R. Assn. Personal Injury Claims	164 770
14		Deferred Compensation	357 421
15		Installments Payable to Amtrak	276 797
16		Depreciation and Retirement Charges - Galveston, Houston & Henderson R.R.	753 413
17		" " " " Houston Belt & Terminal Ry.	102 388
18		" " " " Memphis Union Station Co.	315 000
19		" " " " TP-MP Term. of New Orleans	855 505
20		Other Items, each less than \$100,000	27 757
21		Total Account 782	4 247 196
22	784	Freight Sales Deposits	171 872
23		Per Diem in Suspense	542 920
24		Sale of Properties to Missouri Improvement Company	1 125 591
25		Reserve for Line Abandonments	1 050 760
26		Freight Car Program - DeSoto Shops	139 987
27		Other Items, each less than \$100,000	12 245
28		Total Account 784	2 843 375



## NOTES AND REMARKS

ANNUAL REPORT 1972 CLASS I

135700

MISSOURI PACIFIC RAILROAD CO.

2 OF 3

# 228. CAPITAL STOCK

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

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

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

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

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

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

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

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

PREFERRED STOCK															
Line No.	Class of stock	Date authorized or ratified	Par value per share (if nonpar, so state)	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	<del>xxxxxx</del>		\$	xxxxxx	xx	xx	xx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
2				xxxxxx	xx	xx	xx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
3				xxxxxx	xx	xx	xx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
4				xxxxxx	xx	xx	xx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
5	<del>xxxxxx</del> Class "A"	3-2-56	No Par	(See	xx	xx	xx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
6	" "B"	3-2-56	No Par	below)				No	No	Yes	No	No	(See Footnotes		
7								No	No	Yes	No	No	Below)		
8	<del>xxxxxx</del>	(Col. c Stock is without par value but has a stated value of \$100 per share.)													
9															
10	<del>xxxxxx</del>	(Col. d.k.l.) Class "A" limited to \$5 per share in any calendar year. Class "B" unlimited after													
11															
12															
13															
14	TOTAL		xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK														STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
Line No.	NOMINALLY ISSUED AND				REQUIRED AND				STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR										
	Authorized		Authenticated		Actually issued		Cancelled		Number of shares	Par value of par-value stock	Book value of stock without par value								
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)			(u)	(v)							
1																			
2																			
3																			
4																			
5	3,000,000	1,956,408		45,601	1,910,807	28,855	17,600	1,864,352			186,435,200								
6	1,000,000	40,657		9	40,648	917		39,731			3,973,100								
7																			
8																			
9																			
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12																			
13	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx				
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\*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 reacquisition of stock that was actually outstanding should be given in columns (i), (j), and (k).

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR			
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)	Net proceeds received for issue (cash or its equivalent) (e)
1	Class "A"	Dec. 1972	Restricted Stock Option Plan - I.C.C. Finance Docket No. 21600	\$ 300 Shares	\$ 17,962
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
TOTAL				300 Shares	17,962

Line No.	STOCKS ISSUED DURING YEAR—Continued			STOCKS REACQUIRED DURING YEAR		Remarks
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Exclude entries in column (h) (g)	Expense or issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$ 12,038	\$	\$	\$	
2						
3						
4						
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7						
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13						
14						
15						
16						
17		\$ 12,038				

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

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

NONE

## 231. CAPITAL SURPLUS

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

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	\$		\$	24 278	\$	1 492 341
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	x x x						
8	Deductions during the year (describe):							
9	Amort. Disc. - 300 Shares Stock Issued.....	793				12 038		
10								
11								
12	Total deductions.....	x x x						
13	Balance at close of year.....	x x x				12 240		1 492 341

## 232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
21	Additions to property through retained income.....	\$	7 242 260	\$		\$	90 299 256
22	Funded debt retired through retained income.....						
23	Sinking fund reserves.....		1 459 240		1 459 240		1 459 240
24	Incentive per diem funds.....		199 430		199 430		
25	Miscellaneous fund reserves.....						
26	Retained income—Appropriated not specifically invested.....						
27	Other appropriations (specify):						
28	CLASS "A" Stock Option - Stock Issued.....				12 038		54 042
29							
30							
31							
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46							
47	TOTAL.....		8 900 930		1 670 708		91 812 538

## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1	A special meeting of the stockholders of Missouri Pacific Railroad Company is scheduled to be held in April 1973 to consider and vote upon a proposal whereby the Company's Articles of Association would be amended principally to create two new classes of equity securities into which the present equity securities of the Company would be converted. Pursuant to a Plan of Recapitalization, each share of the Company's Class A Stock, without par value, would be converted into one share of a new \$5 Cumulative Convertible Preferred Stock, without par value, and each share of the Company's Class B Stock, without par value, would be converted into 16 shares of a new Common Stock, without par value, plus a right to receive from the Company \$850 in cash. This cash distribution to the Class B stockholders group would approximate \$33,771,000. Each share of Preferred Stock would be convertible into one share of Common Stock after one year following an Interstate Commerce Commission order.		
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## 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The preparation 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.

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

  

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

\*Includes account Nos. 88, "Other elements of investment," and 90, "Construction work in progress."

## 290. 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 revenues; the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

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

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
		(b)			(c)			(d)		
	<b>ORDINARY ITEMS</b>									
1	<b>OPERATING INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	<b>RAILWAY OPERATING INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 69) -----	451	081	347	421	855	469			
4	(531) Railway operating expenses (p. 76) -----	343	796	894	311	376	565			
5	Net revenue from railway operations -----	107	284	453	110	478	904			
6	(532) Railway tax accruals (p. 82) -----	29	154	414	26	927	765			
7	Railway operating income -----	78	130	039	83	551	139			
8	<b>RENT INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars and highway revenue equipment--									
10	Credit balance (p. 88) -----	3	299	177	2	739	925			
11	(504) Rent from locomotives (p. 89) -----						680			
12	(505) Rent from passenger-train cars (p. 89) -----									
13	(506) Rent from floating equipment -----		260	441		181	058			
14	(507) Rent from work equipment -----		1	147		1	415			
15	(508) Joint facility rent income -----		4	706		4	337			
16	Total rent income -----									
17	<b>RENTS PAYABLE</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
18	(536) Hire of freight cars and highway revenue equipment--	33	699	610	40	270	824			
19	Debit balance (p. 88) -----	4	677	673	3	716	225			
20	(537) Rent for locomotives (p. 89) -----						(62)			
21	(538) Rent for passenger-train cars (p. 89) -----									
22	(539) Rent for floating equipment -----		12	681		35	516			
23	(540) Rent for work equipment -----		5	765		5	938			
24	(541) Joint facility rents -----		44	155		49	441			
25	Total rents payable -----		(39)	448		(44)	917			
26	Net rents (lines 15, 23) -----		38	681		38	633			
27	Net railway operating income (lines 7, 24) -----									
28	<b>OTHER INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
29	(502) Revenues from miscellaneous operations (p. 45) -----									
30	(509) Income from lease of road and equipment (p. 86) -----		506	836		554	716			
31	(510) Miscellaneous rent income (p. 85) -----		1	700		1	475			
32	(511) Income from nonoperating property (p. 45) -----			140			76			
33	(512) Separately operated properties--Profit (p. 87) -----									
34	(513) Dividend income -----		4	230		3	410			
35	(514) Interest income -----		1	825		2	372			
36	(516) Income from sinking and other reserve funds -----			127			81			
37	(517) Release of premiums on funded debt -----									
38	(518) Contributions from other companies -----									
39	(519) Miscellaneous income (p. 92) -----		3	027		2	389			
40	Total other income -----		11	558		10	860			
41	Total income (lines 25, 38) -----		50	240		49	494			
42	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
43	(534) Expenses of miscellaneous operations (p. 45) -----									
44	(535) Taxes on miscellaneous operating property (p. 45) -----									
45	(543) Miscellaneous rents (p. 91) -----		122	386		145	153			
46	(544) Miscellaneous tax accruals (p. 45) -----		235	599		283	896			
47	(545) Separately operated properties--Loss (p. 87) -----									
48	(549) Maintenance of investment organization -----									
49	(550) Income transferred to other companies -----		4	406		5	520			
50	(551) Miscellaneous income charges (p. 92) -----		4	764		5	949			
51	Total miscellaneous deductions -----		45	475		43	544			
52	Income available for fixed charges (lines 39, 49) -----									

## 300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (h) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

## RAIL-LINE, INCLUDING WATER TRANSFERS

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)			Line No.
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
451	081	347				451	081	347													3
343	796	894				343	796	894													4
xx	xx	xx	xx	xx	xx	107	284	453	xx	xx	xx	xx	xx	xx							5
29	104	414				29	154	414													6
xx	xx	xx	xx	xx	xx	78	130	039	xx	xx	xx	xx	xx	xx							7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
3	299	177				3	299	177													9
																					10
																					11
																					12
	260	441				260	441														13
1	147	360				1	147	360													14
xx	xx	xx	xx	xx	xx	4	706	978	xx	xx	xx	xx	xx	xx							15
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
33	699	610				33	699	610													17
4	677	673				4	677	673													18
																					19
																					20
	12	681				12	681														21
5	765	598				5	765	598													22
xx	xx	xx	xx	xx	xx	44	155	562	xx	xx	xx	xx	xx	xx							23
xx	xx	xx	xx	xx	xx	(39	448	584)	xx	xx	xx	xx	xx	xx							24
xx	xx	xx	xx	xx	xx	38	681	455	xx	xx	xx	xx	xx	xx							25

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



## 300. INCOME ACCOUNT FOR THE YEAR--Concluded

Line No.	Item (p)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
51	<b>FIXED CHARGES</b>	xx	xx	xx	xx	xx	xx	xx	xx	xx
52	(542) Rent for leased roads and equipment (p. 90).....		58	932		54	137			
53	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
54	(a) Fixed interest not in default.....	18	293	728	16	754	537			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		8	937		13	767			
57	(548) Amortization of discount on funded debt.....		137	045		136	177			
58	Total fixed charges.....	18	498	642	16	958	618			
59	Income after fixed charges (lines 50, 58).....	26	976	939	26	585	564			
60	<b>OTHER DEDUCTIONS</b>	xx	xx	xx	xx	xx	xx	xx	xx	xx
61	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
62	(c) Contingent interest.....	10	190	526	10	251	222			
63	Ordinary income (lines 59, 62).....	16	786	413	16	334	342			
64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	xx	xx	xx	xx	xx	xx	xx	xx	xx
65	(570) Extraordinary items - Net Credit (Debit)(p. 92).....				(7	540	877)			
66	(580) Prior period items - Net Credit (Debit)(p. 92).....									
67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 92).....				(1	068	508)			
68	Total extraordinary and prior period items - Credit (Debit).....				(6	472	369)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	16	786	413	9	861	973			

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

## NOTES AND REMARKS

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

NONE

## 305. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.  
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 610.

Line No.	Item (a)	Amount (b)	Remarks (c)
	<b>CREDITS</b>		
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 16 786 413	
2	(606) Other credits to retained income -----		Net of Federal income taxes ----- \$
3	(622) Appropriations released -----	1 670 708	
4	Total -----	18 457 121	
	<b>DEBITS</b>		
5	(612) Debit balance transferred from Income (p. 66) -----		
6	(616) Other debits to retained income -----		Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----	3 900 930	
8	(621) Appropriations for other purposes -----		
9	(623) Dividends (p. 66) -----	9 518 915	
10	Total -----	18 419 845	
11	Net increase during year* -----	37 276	
12	Balance at beginning of year (p. 11)* -----	107 589 408	
13	Balance at end of year (carried to p. 11)* -----	107 626 684	

\* Amount in parentheses indicates debit balance.

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

## 306. DIVIDEND APPROPRIATIONS

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

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 628) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Class "A" Common	\$1.25	92.5	1 864 052	2 330 065	3-14-72	3-31-72
42	" " "	1.25	92.5	1 864 052	2 330 065	5-9-72	6-30-72
43	" " "	1.25	92.5	1 864 052	2 330 065	9-6-72	9-29-72
44	" " "	1.25	92.5	1 864 052	2 330 065	12-6-72	12-27-72
45	Class "B" Preferred	5.00		39 731	198 655	12-6-72	12-27-72
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	9 518 915		



## 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 operation to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS			Other revenues not assignable to freight or to passenger and allied services			Remarks		
					Assignable to freight service			Assignable to passenger and allied services					
	(a)	(b)			(c)			(d)			(e)	(f)	
	TRANSPORTATION—RAIL LINE												
1	(101) Freight*	434	616	502	434	616	502			xx	xx	xx	
2	(102) Passenger*									xx	xx	xx	
3	(103) Baggage									xx	xx	xx	
4	(104) Sleeping car									xx	xx	xx	
5	(105) Parlor and chair car									xx	xx	xx	
6	(106) Mail	1	369	858	1	369	858			xx	xx	xx	
7	(107) Express		7	924		7	924			xx	xx	xx	
8	(108) Other passenger-train†									xx	xx	xx	
9	(109) Milk									xx	xx	xx	
10	(110) Switching*	7	214	682	7	214	632			xx	xx	xx	
11	(113) Water transfers									xx	xx	xx	
12	Total rail-line transportation revenue	443	208	966	443	208	966						
	INCIDENTAL												
13	(131) Dining and buffet									xx	xx	xx	
14	(132) Hotel and restaurant												
15	(133) Station, train, and boat privileges			64			64						
16	(135) Storage—Freight		132	486		132	486						
17	(137) Demurrage	3	226	901	3	226	901	xx	xx	xx	xx	xx	
18	(138) Communication							xx	xx	xx	xx	xx	
19	(139) Grain elevator									xx	xx	xx	
20	(141) Power												
21	(142) Rents of buildings and other property		269	573		269	573						
22	(143) Miscellaneous	2	333	853	2	333	853						
23	Total incidental operating revenue	5	962	877	5	962	877						
	JOINT FACILITY												
24	(151) Joint facility—Cr.	1	907	321	1	907	321						
25	(152) Joint facility—Dr.		(2	183)		(2	183)						
26	Total joint facility operating revenue	1	909	504	1	909	504						
27	Total railway operating revenue	451	081	347	451	081	347						

\*Report hereunder the charges to these accounts representing:

## A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 3,986,049

(a) Of the amount reported for item A. 1, 100% (to nearest whole number) represents payments for collecting and delivery of L.C.L. freight either in TOFC trailers or otherwise. The percentage reported in (check one): Actual (x) Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 13,518,586

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (do not include traffic moved on joint rail-motor rates)

(a) Payments for transportation of persons: NONE

(b) Payments for transportation of freight shipments: \$ 3,695,831

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

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

1. Charges for service for the protection against heat: \$ 461,138

2. Charges for service for the protection against cold: \$ 7,777

## 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)		
		\$	xx	xx
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>			
1				
2	(201) Superintendence.....	4	133	093
3	(202) Roadway maintenance—Yard switching tracks.....		198	303
4	Roadway maintenance—Way switching tracks.....		136	013
5	Roadway maintenance—Running tracks.....	2	674	827
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....		5	169
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		145	791
10	Bridges, trestles, and culverts—Way switching tracks.....		99	997
11	Bridges, trestles, and culverts—Running tracks.....	1	966	528
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		422	758
16	Ties—Way switching tracks.....	6,415,144	289	965
17	Ties—Running tracks.....	5	702	421
18	(214) Rails—Yard switching tracks.....		215	179
19	Rails—Way switching tracks.....	3,245,239	147	589
20	Rails—Running tracks.....	2	902	471
21	(216) Other track material—Yard switching tracks.....		339	315
22	Other track material—Way switching tracks.....		232	732
23	Other track material—Running tracks.....	4	576	888
24	(218) Ballast—Yard switching tracks.....		157	074
25	Ballast—Way switching tracks.....		107	735
26	Ballast—Running tracks.....	2	118	708
27	(220) Track laying and surfacing—Yard switching tracks.....	1	074	513
28	Track laying and surfacing—Way switching tracks.....		736	995
29	Track laying and surfacing—Running tracks.....	14	493	694
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		22	532
31	Fences, snowsheds, and signs—Way switching tracks.....		6	429
32	Fences, snowsheds, and signs—Running tracks.....		105	665
33	(227) Station and office buildings.....	1	304	267
34	(229) Roadway buildings.....		287	142
35	(231) Water stations.....		37	822
36	(233) Fuel stations.....		72	299
37	(235) Shops and engine houses.....		732	299
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		43	951
41	(243) Coal and ore wharves.....		1	010
42	(244) TOFC/COFC terminals.....		48	417
43	(247) Communication systems.....	1	640	623
44	(249) Signals and interlockers.....	2	846	592
45	(253) Power plants.....		9	075
46	(257) Power-transmission systems.....		86	324
47	(265) Miscellaneous structures.....		34	190
48	(266) Road property—Depreciation (p. 78).....	4	716	183
49	(267) Retirements—Road (p. 78).....	2	558	478
50	(269) Roadway machines.....	2	752	781
51				
52				
53				

## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

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



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		206	321
55	(271) Small tools and supplies.....	1	390	402
56	(272) Removing snow, ice, and sand.....		130	719
57	(273) Public improvements—Maintenance.....		448	763
58	(274) Injuries to persons.....	1	220	975
59	(275) Insurance.....		161	999
60	(276) Stationery and printing.....		72	891
61	(277) Employees' health and welfare benefits.....	2	358	440
62	(281) Right-of-way expenses.....			155
63	(282) Other expenses.....		48	742
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	6	789	491
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	1	341	665
66	Total—All road property depreciation (account 266).....	4	716	183
67	Total—All other maintenance of way and structures accounts.....	66	954	890
68	Total maintenance of way and structures.....	71	671	073
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....	2	255	484
70	(302) Shop machinery.....	1	132	727
71	(304) Power-plant machinery.....		23	697
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		235	292
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....	2	141	043
75	Locomotives—Repairs, Diesel locomotives—Other.....	17	690	199
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....	30	184	697
79	(317) Passenger-train cars—Repairs.....		(12	830)
80	(318) Highway revenue equipment—Repairs.....		550	427
81	(323) Floating equipment—Repairs.....		19	174
82	(326) Work equipment—Repairs.....		489	866
83	(328) Miscellaneous equipment—Repairs.....		847	677
84	(329) Dismantling retired equipment.....		76	721
85	(330) Retirements—Equipment (p. 80).....		(86	919)
86	(331) Equipment—Depreciation (p. 80).....	16	619	808
87	(332) Injuries to persons.....	1	233	119
88	(333) Insurance.....		422	479
89	(334) Stationery and printing.....		74	806
90	(335) Employees' health and welfare benefits.....	2	027	495
91	(339) Other expenses.....		90	984
92	(336) Joint maintenance of equipment expenses—Dr.....	1	741	069
93	(337) Joint maintenance of equipment expenses—Cr.....		133	171
94	Total—All equipment depreciation (accounts 305 and 331).....	16	855	100
95	Total—All other maintenance of equipment accounts.....	60	768	744
96	Total maintenance of equipment.....	77	623	844
TRAFFIC				
97	(351) Superintendence.....	3	633	283
98	(352) Outside agencies.....	4	748	153
99	(353) Advertising**.....		321	946
100	(354) Traffic associations.....		544	891
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		216	024
103	(357) Insurance.....		24	286
104	(358) Stationery and printing.....		132	889
105	(359) Employees' health and welfare benefits.....		303	220
106	(360) Other expenses.....		56	588
107	Total traffic.....	10	281	280
108	*Includes debits of \$ 6,322,969 for charges on account of work done by others and includes credits of \$ 9,649,235 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
																					54
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Line No.	Name of railway operating expense account	Amount of operating expense for the year
(a)	(b)	
	<b>TRANSPORTATION—RAIL LINE</b>	
106	(371) Superintendence.....	\$ 8 207 878
111	(372) Dispatching trains.....	1 32 832
112	(373) Station employees.....	12 949 151
113	(374) Weighing, inspection, and demurrage bureaus.....	645 112
114	(375) Coal and ore wharves.....	
115	(376) Station supplies and expenses.....	1 428 46
116	(377) Yardmasters and yard clerks.....	5 637 317
117	(378) Yard conductors and brakemen.....	15 980 347
118	(379) Yard switch and signal tenders.....	457 768
119	(380) Yard enginemen.....	7 023 485
120	(382) Yard switching fuel.....	808 613
121	(383) Yard switching power produced.....	
122	(384) Yard switching power purchased.....	
123	(388) Servicing yard locomotives.....	917 259
124	(389) Yard supplies and expenses.....	1 042 000
125	(392) Train enginemen.....	15 446 466
126	(394) Train fuel.....	12 590 865
127	(295) Train power produced.....	
128	(396) Train power purchased.....	
129	(400) Servicing train locomotives.....	3 224 083
130	(401) Trainmen.....	27 015 124
131	(402) Train supplies and expenses*.....	7 476 947
132	(403) Operating sleeping cars.....	
133	(404) Signal and interlocker operation.....	1 381 451
134	(405) Crossing protection.....	54 260
135	(406) Drawbridge operation.....	119 053
136	(407) Communication system operation.....	1 777 987
137	(408) Operating signaling equipment.....	48 637
138	(409) Employees' health and welfare benefits.....	3 651 885
139	(410) Stationery and printing.....	979 037
140	(411) Other expenses.....	364 967
141	(414) Insurance.....	365 985
142	(415) Clearing wrecks.....	897 006
143	(416) Damage to property.....	680 224
144	(417) Damage to livestock on right of way.....	65 358
145	(418) Loss and damage—Freight.....	9 328 763
146	(419) Loss and damage—Baggage.....	
147	(420) Injuries to persons.....	5 755 731
148	(421) TOFC/COFC terminals.....	2 350 880
149	(422) Other highway transportation expenses.....	1 338
150	(390) Operating joint yards and terminals—Dr.....	15 410 667
151	(391) Operating joint yards and terminals—Cr.....	1 302 855
152	(412) Operating joint tracks and facilities—Dr.....	1 033 647
153	(413) Operating joint tracks and facilities—Cr.....	239 497
154	Total transportation—Rail line.....	164 708 282
	*Includes gross charges and credits for heater and refrigerator service as follows:	
155	Freight train cars: Refrigerator—Charges.....	1 468 497
156	—Credits.....	9 996
157	Heater—Charges.....	38 882
158	—Credits.....	265
159	TOFC trailers: Refrigerator—Charges.....	9 127
160	—Credits.....	60
161	Heater—Charges.....	243
162	—Credits.....	2



## 325. RAILWAY OPERATING EXPENSES—Continued

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	<b>MISCELLANEOUS OPERATIONS</b>			
103	(441) Dining and buffet service.....		32	591
104	(442) Hotels and restaurants.....			
105	(443) Grain elevators.....			
106	(445) Producing power sold.....			
107	(446) Other miscellaneous operations.....		3	021
108	(449) Employees' health and welfare benefits.....			
109	(447) Operating joint miscellaneous facilities—Dr.....			
110	(448) Operating joint miscellaneous facilities—Cr.....			
111	Total miscellaneous operations.....		35	612
	<b>GENERAL</b>			
112	(451) Salaries and expenses of general officers.....	1	818	343
113	(452) Salaries and expenses of clerks and attendants.....	9	464	424
114	(453) General office supplies and expenses.....	1	773	345
115	(454) Law expenses.....	1	464	901
116	(455) Insurance.....		8	095
117	(456) Employees' health and welfare benefits.....		759	273
118	(457) Pensions.....	2	222	140
119	(458) Stationery and printing.....		744	518
120	(460) Other expenses.....		447	430
121	(461) General joint facilities—Dr.....		776	334
122	(462) General joint facilities—Cr.....			
123	Total general expenses.....	19	476	803
124	Grand total railway operating expenses.....	343	796	894
125	Operating ratio (ratio of operating expenses to operating revenues) 76.22 percent. (Two decimal places required)			

126. Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 184,090,745

\* 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  
**Severance Payments**

Amount

\$ 53,867

\$ 53,867

† 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 M/C and not included in this return.)





## 322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount	Amount of operating expenses for the year	
		(a)	(b)
301	(1) Engineering.....		115 347
302	(2½) Other right-of-way expenditures.....		11 180
303	(3) Grading.....		189 723
304	(5) Tunnels and subways.....		5 685
305	(6) Bridges, trestles, and culverts.....		1 525 439
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		37 953
308	(16) Station and office buildings.....		462 429
309	(17) Roadway buildings.....		34 191
310	(18) Water stations.....		17 031
311	(19) Fuel stations.....		29 243
312	(20) Shops and engine houses.....		374 094
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		6 890
315	(23) Wharves and docks.....		21 547
316	(24) Coal and ore wharves.....		62 858
317	(25) TOFC/COFC terminals.....		132 854
318	(26) Communication systems.....		914 624
319	(27) Signals and interlockers.....		3 191
320	(29) Power plants.....		57 338
321	(31) Power-transmission systems.....		22 183
322	(35) Miscellaneous structures.....		557 180
323	(37) Roadway machines.....		135 203
324	(39) Public improvements—Construction.....		
325	All other road accounts.....		4 716 183
326	Total (account 266).....		

## 324. RETIREMENTS—ROAD

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

Line No.	Subaccount	Amount of operating expenses for the year	
		(a)	(b)
361	(1) Engineering.....		54 086
362	(2½) Other right-of-way expenditures.....		388
363	(3) Grading.....		330 147
364	(5) Tunnels and subways.....		
365	(8) Ties.....		283 672
366	(9) Rails.....		(93 172)
367	(10) Other track material.....		308 581
368	(11) Ballast.....		166 974
369	(12) Track laying and surfacing.....		256 739
370	(38) Roadway small tools.....		425
371	(39) Public improvements—Construction.....		19 619
372	(43) Other expenditures—Road.....		
373	(76) Interest during construction.....		113 251
374	(77) Other expenditures—General.....		27 540
375	(83) Other elements of investment.....		
376	All other road accounts.....		1 040 228
377	Total (account 267).....		2 558 478

## 322. ROAD PROPERTY—DEPRECIATION

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

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

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(a)	(b)	
301	(44) Shop machinery.....		209	846
302	(45) Power-plant machinery.....		25	446
303	Total (account 305).....		235	292

## 328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(a)	(b)	
401	(52) Locomotives.....			
402	(53) Freight-train cars.....		(86)	919
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(86)	919

## 330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount	Amount of operating expenses for the year		
		(a)	(b)	
431	(52) Locomotives—Yard.....		272	238
432	(52) Locomotives—Other.....		483	025
433	(53) Freight-train cars.....		113	597
434	(54) Passenger-train cars.....		10	040
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....		9	225
437	(57) Work equipment.....		199	180
438	(58) Miscellaneous equipment.....		774	439
439	Total (account 331).....		16	619



## 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 expense not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$			\$	
														391
														392
														393

## 328. RETIREMENTS—EQUIPMENT—Continued

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

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

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes			B. U.S. Government Taxes		
Line No.	State (a)	Amount (b)	Kind of tax (c)	Amount (d)	Line No.
1	Alabama	\$ 172	Income taxes:	\$ x x (280 000)	58
2	Alaska	62	Normal tax and surtax		59
3	Arizona	2 101 836	Excess profits		60
4	Arkansas	727	TOTAL—Income taxes	(280 000)	61
5	California	132 919	Old-age retirement*	16 313 167	62
6	Colorado		Unemployment insurance	3 105 443	63
7	Connecticut		All other United States taxes	905	64
8	Delaware		Total—U.S. Government taxes	19 139 515	65
9	Florida	143	GRAND TOTAL—Railway Tax Accruals		
10	Georgia	150	(account 532)	29 154 414	
11	Hawaii				
12	Idaho	23	C. Analysis of Federal Income Taxes		
13	Illinois	525 325	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 8 846 000	66
14	Indiana	99	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		67
15	Iowa	1 846 733	Net increase (or decrease) because of accelerated amortization of facilities under section 165 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	1 275 000	68
16	Kansas	65	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	324 000	69
17	Kentucky	908 212	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	9 183 000	70
18	Louisiana		Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		71
19	Maine				72
20	Maryland	1 00			73
21	Massachusetts	150			74
22	Michigan	190			75
23	Minnesota	7 445			76
24	Mississippi	2 551 635			77
25	Missouri				78
26	Montana	105 519			79
27	Nebraska				80
28	Nevada				81
29	New Hampshire				82
30	New Jersey				83
31	New Mexico	701 81			84
32	New York				85
33	North Carolina				86
34	North Dakota				87
35	Ohio	107			
36	Oklahoma	285 827			
37	Oregon	405 84			
38	Pennsylvania				
39	Rhode Island				
40	South Carolina				
41	South Dakota				
42	Tennessee	93 307			
43	Texas	1 328 734			
44	Utah	107			
45	Vermont				
46	Virginia	83			
47	Washington	348			
48	West Virginia				
49	Wisconsin	54			
50	Wyoming				
51	District of Columbia	150			
52	OTHER	x x x x			
53	Canada	87			
54	Mexico	122 979			
55	Puerto Rico				
56					
57	TOTAL—Other than U.S. Government taxes	10 014 899			
			Note.—The amount shown on line 60 should equal line 53; the amount shown on line 82 should equal line 87.		
			*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
			Hospital insurance \$ 870,644		
			Supplemental annuities 2,372,408		





### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Settegast Yard, Switching Tracks, LCL Facilities	Houston Belt & Terminal Ry.	498 799
2	Minor Items, each less than \$100,000		8 037
3			
4			
5			
6		Total	506 836

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

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

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

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

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

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. 1c2, "Rents of buildings and other property", which is for rent revenue from operated property

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

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

Line No.	DESCRIPTION OF PROPERTY		NAME OF LESSEE	Amount of rent	
	Name (a)	Location (b)			(d)
31	Minor Items, each less than \$100,000			1 700	210
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## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

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

## 376. HIRE OF FREIGHT CARS

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

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

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

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

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

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

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

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

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
(a)	(b)	(c)	(d)	(e)	(f)	
FREIGHT CARS						
Mileage Basis:						
1	Tank cars	131,684,066	\$	\$ 3,170	\$ 10,580,322	
2	Refrigerator cars	20,055,257		164,974	1,636,997	
3	All other cars	68,289,038			2,301,896	
4	Total (Lines 1-3)	220,028,361		168,144	14,519,215	
5	TOFC and/or COFC Cars	58,284,077			4,559,397	
Combination Mileage and Per Diem Basis:						
Mileage Portion:						
6	Unequipped box cars	124,273,131	2,719,383	2,551,898		
7	All other per diem cars	239,989,613	4,420,926	5,946,476		
8	Total (Lines 6 and 7)	364,262,744	7,140,309	8,498,374		
Per Diem Portion:						
Unequipped Box Cars:						
U.S. Ownership:						
9	Basic		4,344,499	3,966,854		
10	Incentive		2,091,442	1,998,589		
Canadian Ownership:						
11	Basic		65,195	99,136		
12	Incentive		26,610	40,429		
13	All Other Per Diem Cars		16,526,026	22,500,554		
14	Total Per Diem Portion (Lines 9-13)		23,053,772	28,605,562		
15	Car-days Paid For Unequipped Box Cars		1,980,755	1,817,759		
16	Car-days Paid For, All Other Per Diem Cars		3,687,212	3,028,808		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$ 3,842,625	
18	Other Basis					
OTHER FREIGHT CARRYING EQUIPMENT						
19	Refrigerated Highway Trailers		229,652	62,586	3,670	548,823
20	Other Highway Trailers		208,880	1,597,554	43,253	2,584,258
21	Auto Racks		363,633	287,558	2,321,266	1,789,449
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)		30,996,246	39,219,778	2,368,389	27,844,467
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$					or DEBIT \$ 33,699,610
Net Balance of Unequipped box car rentals included in Line 23:						
24	Basic		Credit \$ 545,130		or Debit \$	
25	Incentive		Credit \$ 79,034		or Debit \$	



## 377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:							
2	Mileage basis.....	2,964	634		2,154	008		
3	Per diem basis.....	103	437		9	854		
4	Other basis.....	200	513		26	117		
5	Locomotives of individuals and companies not carriers:							
6	Mileage basis.....		1	196				
7	Per diem basis.....		26	851				
8	Lease rental—insurance and other companies.....				2	487	694	
9	Other basis.....		2	546				
10	Total.....	3	299	177	4	677	673	

## 378. PASSENGER-TRAIN CAR RENTALS

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

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

## 353. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)				
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)
1	Minor Items, each less than \$100,000	\$	58 932	\$		\$		\$ 58 932
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL		58 932					58 932

## 353A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

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 head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor Items, each less than \$100,000			\$	122 386
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					122 386



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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Royalty from Oil and Gas Wells		163 829
2		Profit from Sale of Land in Account 731		795 699
3		" " " " " " " " 737		467 768
4		" " " " " " to Missouri Improvement Co.		371 376
5		Company Bonds Recquired		1 069 587
6		Insurance Refunds		142 846
7		Other Items, each less than \$100,000		106 596
8		Total Account 519		3 027 701
9				
10	551	Interest on Tax Deficiencies	397 927	
11		Loss on Sale of Land in Account 731	116 352	
12		Miscellaneous Contributions	116 145	
13		Write-Off Receivables due from Bankrupt Roads	146 014	
14		Service Interruption Policy	228 263	
15		Miscellaneous Charges-Arkansas Full Crew Law	956 200	
16		Miscellaneous Litigation Charges	2 187 517	
17		Other Items, each less than \$100,000	348 201	
18		Total Account 551	4 406 619	
19				
20	620	Appropriations for Capital Expenditures Fund	7 242 260	
21		" " " " Sinking Fund - First Mortgage Bonds	771 590	
22		" " " " General Mortgage Bonds	687 650	
23		" " " " Incentive Per Diem	199 430	
24		Total Account 620	8 900 330	
25				
26	622	Appropriations Released-Sinking Fund-First Mortgage Bonds		771 590
27		" " " " General Mortgage Bonds		687 650
28		" " " " Class "A" Stock Option		12 038
29		" " " " Incentive Per Diem		199 430
30		Total Account 622		1 670 708

### MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## 397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Line No.			
	<b>Sources of funds:</b>		
1	Net income (page 66, line 69) .....	\$16,786,413	
	Add non-cash charges for -		
2	Depreciation and amortization .....	21,817,801	
3	Retirements of nondepreciable property .....	2,471,559	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves .....	815,964	
5	Insurance reserves .....	733,502	
6	Casualty and other reserves .....	574,548	
7	Interest in default .....		
8	Other important items (specify) <u>Amtrak adjustment to Depreciation</u> .....	32,478	
9			
10	Funds provided by operations .....		\$43,232,265
11	Proceeds from sale of capital stock of own issue .....		17,962
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations) .....		33,000,000
13	Proceeds from sale of equipment obligations of own issue .....		
14	Book value of depreciable transportation property retired during year .....	\$15,557,414	
15	Less service value charged to accrued depreciation account .....	12,946,444	
16	Net book value of miscellaneous physical property disposed of during year .....		2,610,370
17	Net book value of investment securities disposed of during year .....		660,467
18	Advances, notes and other debts repaid by affiliated companies .....		5,387,501
19	Advances, notes and other debts repaid by other companies .....		445,834
20	Net decrease in sinking and other reserve funds .....		64,453
21	Net decrease in working capital (total current assets less total current liabilities)* .....		10,996,306
22	Other sources (specify) .....		
23			
24			
25			
26	Total Sources of funds (should be same as line 43) .....		\$96,415,458
	<b>Application of funds:</b>		
27	Investment in transportation property (excluding donations and grants) .....		\$54,954,021
28	Investment in miscellaneous physical property .....		254,421
29	Investments and advances, affiliated ICC regulated carriers .....	\$3,766,928	
30	Investments and advances, other affiliated companies .....		3,766,928
31	Investments in nonaffiliated companies .....		28,089
32	Advances, notes and other debts repaid to other companies .....		
33	Capital stock of own issue reacquired .....		
34	Funded debt and other obligations paid or reacquired, (except equipment obligations) .....		2,438,800
35	Equipment obligations paid or reacquired (Incl. \$495,928 increase in Due within One Year) .....		14,311,509
36	Net increase in sinking and other reserve funds .....		9,580,994
37	Payment of dividends (other than stock dividends) .....		9,518,915
38	Net increase in working capital* .....		
39	Other applications (specify) .....		
40	<u>Other liabilities - decrease (excluding A/C 784)</u> .....		997,767
41	<u>Other assets and deferred charges - increase</u> .....		563,914
42			
43	Total Application of funds (should be same as line 26) .....		\$96,415,458

\* 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.

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the case 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-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the trucks 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	Memphis Branch	B	64			26			90
2	1	M.P. R.R.	M	7 54				21 33	28 87	
3	1	Settegast Yard	M					44 07	44 07	
4	1	Magnolia Park Branch	B	6 26				19 53	25 79	
5	1	E. Columbia Branch	B	7 10				3 46	10 56	
6	1-J	M.P. and S.P. R.R.	M					26	26	
7	1-J	" "	B					25	25	
8										
9										
10										
11		TOTAL		21 54			26	88 90	110 70	

Line 1 Leased to Arkansas & Memphis Ry. Bridge & Terminal - Record 11425-May 20, 1915. Flat Rental  
 Line 2-7 Leased to Houston Belt & Terminal 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), (d), 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 line (j)													
		Mile line (b)	Branch line (c)																						
1	Arkansas	889	25	9	657	71	8				79	45	9	1626	41	6									
2	Colorado	138	27	2							15	48	6	153	75	4									
3	Illinois	221	89	2	24	57	3				13	48	3	259	94	0									
4	Kansas	895	03	5	969	37	0		9	93	0			53	25	3	1927	58	2						
5	Louisiana	375	78	6	365	56	5				267	66	8	1009	00	7									
6	Mississippi				3	35	3							3	35	3									
7	Missouri	665	51	6	548	80	9				150	37	0	1364	68	5									
8	Nebraska	96	94	7	218	63	8				8	75	4	324	32	4									
9	Oklahoma	157	42	7										157	42	7									
10	Tennessee	13	05	5								85	1	13	90	4									
11	Texas	1428	66	7	339	06	4				289	29	9	2057	01	7	7	54	8	13	36	3			
12																									
13																									
14																									
15																									
16	Total Mileage (single track)	4881	80	2	3127	05	7		9	93	0			878	58	4	8897	36	7	7	54	8	14	00	4

3127.057  
878.584  
21.548  
4030.191

7.548  
21.548



#### 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

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

#### TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

14							
15							
16							
17							
18							
19							
20							
21							
22							
					Total		

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

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

Character of business



### PLASMA AND TISSUE CONCENTRATIONS OF DRUGS

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### PLASMA AND TISSUE CONCENTRATIONS OF DRUGS

### PLASMA AND TISSUE CONCENTRATIONS OF DRUGS



# 417. INVENTORY OF EQUIPMENT

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

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (1); 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 (1).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

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

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

7. Column (k) should show aggregate capacity for all units reported in column (1), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others *
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units	18					11	7		7	(H.P.) 11,200	
1	Diesel-Freight A units	5					5					
2	Diesel-Freight B units	5					5					
3	Diesel-Passenger A units											
4	Diesel-Passenger B units											
5	Diesel-Multiple purpose A units	553		70			1	492	130	622	1,237,000	
6	Diesel-Multiple purpose B units											
7	Diesel-Switching A units	147		4				147	4	151	182,400	
8	Diesel-Switching B units											
9	Total (lines 1 to 8)	728		74			22	646	134	780	1,430,600	
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)											
15	Other											
16	Grand total (lines 9, 14, 15)	728		74			22	646	134	780	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)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	DURING CALENDAR YEAR					
							1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	TOTAL (l)
17	Diesel-----	4	237	73	211	140	16	25	74			780
18	Electric-----											
19	Other-----											
20	Total (lines 17 to 19)-----	4	237	73	211	140	16	25	74			780



417. INVENTORY OF EQUIPMENT-Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification 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>N-m-Self-Propelled</i>											
21	Coaches [PA, PB, PBO]-----											
22	Combined cars											
	[All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars										XXXX	
	[All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----											
27	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA]-----											
28	Total (lines 21 to 27)-----											
	<i>Self-Propelled Rail Motorcars</i>											
29	Electric passenger cars											
	[EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars											
	[ED, EG]-----											
32	Other self-propelled cars											
	(Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS											
35	Business cars [PV]-----	4						4		4	XXXX	
		459			15			474		474	XXXX	
36	Boarding outfit cars [MWX]-----											
37	Derrick and snow removal cars	34			1			35		35	XXXX	
	[MWU, MWV, MWW, MWX]-----	47						47		47	XXXX	
38	Dump and ballast cars [MWB, MWD]-----											
39	Other maintenance and service equipment cars-----	781			3	2	10	776		776	XXXX	
40	Total (lines 35 to 39)-----	1,325			19	2	10	1,336		1,336	XXXX	

## 417. INVENTORY OF EQUIPMENT—Continued

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

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.  
 2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built <sup>1</sup> (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup> (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
		(n)	(o)	(p)	(q)	(r)	(s)	(t)	
	FREIGHT-TRAIN CARS								
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	11,552		734			877	684	
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	5,403		441			17	188	
43	Box-Special Service (A-00, A-10)-----	1,575					96	273	
44	Gondola-General Service (All G (except G-9))-----	5,765					8	463	
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	230					280	28	
46	Hopper (open top)-General Service (All H (except H-70))-----	3,827					5	270	
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	738		200			1	79	
48	Hopper (covered) (L-5)-----	3,530		340			66	116	
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----								
50	Tank, 12,000-18,999 gallons (T-4)-----								
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----								
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----								
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----								
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-18)-----								
57	Stock (All S)-----	220						202	
58	Autotrack (F-5, F-6)-----	194						1	
59	Flat-General Service (F-0)-----	418					27	26	
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-3, L-2, L-3)-----	1,454					1	128	
61	Flat-TCFC (F-7, F-8)-----	213						10	
62	All other (L-0, L-1, L-4, L080, L090)-----	65					1	8	
63	Total (Lines 41 to 62)-----	35,184		1,715		-	1,379	2,476	
64	Caboose (All N)-----	XXXX	347	60		-	-	6	
65	Total (lines 63 and 64)-----	35,184	347	1,775		-	1,379	2,482	
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	35,184	1,672	1,775		19	1,381	2,492	
		New units purchased or built				Units rebuilt or acquired			
		General funds		Incentive funds		General funds		Incentive funds	
		722		12					
<sup>1</sup> Box, unequipped (which relates to incentive per diem order)									

<sup>1</sup>Box, unequipped (which relates to incentive per diem order)



## 417. INVENTORY OF EQUIPMENT--Continued

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

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

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

6. Per diem only, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interstate rental is settled on a per diem basis and; the code of per diem rules, or would be so settled if used by another railroad.

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

## UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 5) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
				Tons		
11,496	983	12,479		703,364		41
5,078	595	5,673		377,195		42
972	427	1,399		96,481		43
5,310		5,310		385,533		44
482		482		36,943		45
3,362	200	3,562		294,439		46
860		860		68,669		47
3,727	93	3,820		346,610	200	48
						49
						50
						51
						52
						53
						54
						55
						56
18		18		720		57
24	169	193		12,945		58
419		419		27,655		59
1,327		1,327		94,399		60
201	2	203		10,873		61
58		58		3,465		62
33,333	2,469	35,802		2,459,291	200	63
401	-	XXXX	401	XXXXXXXXXXXX	-	64
33,734	2,469	35,802	401	2,459,291	200	65
35,070	2,469	35,802	1,737	2,459,291	200	66

## 417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		CHANGES OF THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification
		Per diem  (n)	Non-per diem  (o)	UNITS INSTALLED					
				New units purchased or built <sup>1</sup>  (p)	New units leased from others  (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (r)	All other units, including reclassification and units purchased or leased from others  (s)		
	FLOATING EQUIPMENT								
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX	1						
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	7						
69	Total (lines 67 and 68)-----	XXXX	8						
	HIGHWAY REVENUE EQUIPMENT								
70	Bogie chassis-----	XXXX							
71	Dry van-----	XXXX							
72	Flat bed-----	XXXX							
73	Open top-----	XXXX							
74	Mechanical refrigerator-----	XXXX							
75	Bulk-----	XXXX							
76	Insulated-----	XXXX							
77	Platform, removable sides-----	XXXX							
78	Other trailer or container-----	XXXX							
79	Tractor-----	XXXX							
80	Truck-----	XXXX							
81	Total (lines 70 to 80)-----	XXXX							

## NOTES AND REMARKS



## 417. INVENTORY OF EQUIPMENT—Concluded

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

## UNITS AT CLOSE OF YEAR

Owned and used  (u)	Leased from others  (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see line. 4)  (Tons)  (v)	Leased to others  (z)	Line No.
		Per diem  (w)	Non- per diem  (x)			
1		XXXX	1			67
7		XXXX	7			68
8		XXXX	8			69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

## NOTES AND REMARKS

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT  
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS  
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:			
41	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX



## 421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded  
(Revenue and non-revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		8
XXXXX		XXXXX			XXXXX	9
XXXXX				XXXXX	XXXXX	10
						11
						12
						13
						14
XXXXX	XXXXX	XXXXX	XXXXX		XXXXX	15
XXXXX	XXXXX	XXXXX	XXXXX		XXXXX	16
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	17
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	18
						19
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		20
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	21
	29	2		776		22
		-		95		23
		2		22		24
	29	2		779		25

B. OPERATED BY OTHERS - Concluded  
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						40
XXXXX	XXXXX	XXXXX	XXXXX		XXXXX	41
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	42
						43
XXXXX	XXXXX	XXXXX	XXXXX		XXXXX	44
XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	45

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

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

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

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

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

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



# 510. GRADE CROSSINGSA—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all 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 frog 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 signaling or decoupling 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 (f) 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 (c)	Decoupling on one line, no protection on other (d)	Hand-operated signals, with interlocking (e)	Other (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	23	52	3	8	41	127	114	241
2	Crossings added: New crossings		1				1		1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	23	53	3	8	40	127	114	241
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	Arkansas	3	10		1	6	18	8	26
10	Colorado								
11	Illinois	2	1			1	4	1	5
12	Kansas	4	10	1	1	14	30	9	39
13	Louisiana	2	8	1		3	14	28	42
14	Mississippi								
15	Missouri	5	2			6	13	32	45
16	Nebraska		2			2	4	4	8
17	Oklahoma		2				2		2
18	Tennessee	2	1	1	5	2	11	10	21
19	Texas	5	17		1	8	31	22	53
20									
21									

## 510. GRADE CROSSINGS - Continued

## B-RAILROAD WITH HIGHWAY

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year	162	745				2	60	688	1,657	6,886	1,911	6	29	10,489
31	Added: By new, extended or relocated highway	2	2							4	6	1			11
32	By new, extended or relocated railroad		2							2	1				3
33	Total added	2	4							6	7	1			14
34	Eliminated: By closing or relocation of highway														
35	By relocation or abandonment of railroad		3						1	4	24	9			37
36	By separation of grades														
37	Total eliminated		3						1	4	24	9			37
38	Changes in protection: Number of each type added	1	43						4	48					48
39	Number of each type deducted		4						17	21	23	4			48
40	Net of all changes	3	40						(14)	29	(40)	(12)			(23)
41	Number at close of year	165	785				2	60	674	1,686	6,846	1,899	6	29	10,466
42	Number at close of year by States:														
43	Arkansas AR	50	108				1	21	94	274	1,452			2	1,728
44	Colorado CO	3	11							14		57			71
45	Illinois IL	11	16						9	36	274				310
46	Kansas KS	16	197					16	24	253	884	1,797	5		2,939
47	Louisiana LA	2	23					1	124	150	829				979
48	Mississippi MS										5				5
49	Missouri MO	70	199					16	6	291	983	2	1	8	1,285
50	Nebraska NE	2	72				1	2	2	79	415				494
51	Oklahoma OK	4	20					4		28	163			12	203
52	Tennessee TN	2	1						23	26	45				71
53	Texas TX	5	138						392	535	1,796	43		7	2,381
54															
55															
56															



## 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	483	294	777
2	Added: By new, extended or relocated highway	5		5
3	By new, extended or relocated railroad	8*	8*	16*
4	By elimination of grade crossing <sup>1</sup>	13	8	21
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted	13	8	21
9	Net of a. changes	496	302	798
10	Number at close of year			
	Number at close of year by States:			
11	Arkansas AR	65	45	110
12	Colorado CO	2	1	3
13	Illinois IL	7	12	19
14	Kansas KS	66	48	114
15	Louisiana LA	22	4	26
16	Mississippi MS	2		2
17	Missouri MO	157	85	242
18	Nebraska NE	71	25	96
19	Oklahoma OK	9	6	15
20	Tennessee TN	13	24	37
21	Texas TX	82	52	134
22				
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-2, line 35, column (c).

\*Due to error in figures reported in 1971.

## 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 trails, 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. 6, should be explained in a footnote.

Line No.	Class of tie	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in previously constructed track during year	Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	T	1 204 236	4 79	5 773 654	3 124 252	143 12	447 271	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	1 204 236	4 79	5 773 654	3 124 252	143 12	447 271	

- 21 Amount of salvage on ties withdrawn..... \$ NONE  
 22 Amount chargeable to operating expenses..... \$ 6,220,925  
 23 Amount chargeable to additions and betterments..... \$ NONE  
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	30,731,515	100.00
(b) Other than wooden tie: (steel, concrete, etc.).....		
TOTAL.....	30,731,515	100.00

## Reconciliation with accounts:

Schedule 513 line 22 above	\$ 6,220,925
Miscellaneous adjustments	194,219
Schedule 320 Total 212	\$ 6,415,144



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

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks		Average cost per 14 feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	T	46	505	\$ 4 80	\$ 223 453	444	992	\$ 130 93	\$ 58 264	New
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL	46	505	4 80	223 453	444	992	130 93	58 264	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid ..... 4.21  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid ..... 9.95

Reconciliation With Accounts:

Schedule 211 line 8 Col. (e) \$ 162,950  
 " " Acct. 90 73,253  
 \$ 236,203

Schedule 514 line 20 above \$ 281,717  
 Adjustments of Prior Years (45,514)  
 \$ 236,203

## 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 (e) and (f) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TRAIL, 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, train, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (f)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (g)	Number of tons (2,000 lb.) (i)		
1	2	136	12 803	\$ 1 915 630	\$ 149 62	136	4	\$ 555	\$ 111 00
2	2	132	3	512	170 43				
3	2	119	14 655	2 277 588	155 41	119	502	76 816	153 02
4	2	115	1	109	109 00				
5	4	136	2	88	44 00	136	7	354	50 57
6	4	132	4 939	242 705	49 14	132	90	4 511	50 12
7	4	131	1	43	43 00	131	78	3 900	50 00
8	4	119	660	33 022	50 03	119	182	9 087	49 93
9	4	115	2 465	123 253	50 00	115	283	14 162	50 04
10	4	112	3 987	199 279	49 98	112	1 786	89 275	49 99
11	4	110	1 614	79 338	49 16	110	1 119	55 943	49 99
12	4	90	2 052	102 587	49 99	90	2 232	111 130	49 78
13	4	85	296	14 817	50 06	85	182	9 390	51 59
14	4	80	44	2 200	50 00				
15						75	8	377	42 12
16									
17			2 274 42	4 193 239			504	17 573	
18			4 16 060	797 332			5 967	27 121	
19									
20	TOTAL		43 522	4 991 171	114 55		6 473	375 502	57 94

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	43,607
22	Salvage value of rails released	\$ 2,036,326
23	Amount chargeable to operating expenses	\$ 2,721,899
24	Amount chargeable to additions and betterments	\$ 608,448
25	Miles of new rails laid in replacement (all classes of tracks) †	251 78 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	479 06 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	126 (pounds)
28	Tons of rail as scrap and amount received therefor	13,528 (tons of 2,000 lb.); \$ 429,770
29	Track-miles of welded rail installed this year	159.2; total to date 1,590.23

## Reconciliation With Accounts:

Sc/ile 320 Mor W&S accts. acct. 214	\$ 3,265,239
515 line 23 above	2,721,899
	\$ 543,340

## Difference due to exclusion of charges for:

Inventory adjustments	\$ 6,216
Freight charges unallocated	324,499
Use Taxes	43,160
Building up Rail Ends	216,913
Miscellaneous adjustments	(47,448)
	\$ 543,340

†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 rail laid in all classes of tracks by 1,760; state the quotient with two decimal places.

\*Classes 1, 2, and 3 rails.—Reduce tonnage in column (e) 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.



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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2					119	52	8 146	156 65
2	4	132	9	466	51 78	132	18	917	50 94
3	4	115	63	3 140	49 84	115	68	3 422	50 32
4	4	112	416	20 801	50 00	112	2 414	120 781	50 03
5	4					110	513	25 669	50 04
6	4	90	80	3 984	49 80	90	945	46 742	49 46
7	4					85	29	1 450	50 00
8									
9									
10									
11									
12									
13									
14									
15									
16									
17							52	8 146	
18							2 987	148 981	
19									
20	TOTAL	XXXX	568	28 391	49 98	XXXX	4 039	207 127	51 28

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid ..... 4.21

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid ..... 9.95

#### Reconciliation With Accounts:

Schedule 211 line 9 Col. (e)	\$ 658,083	Line 20 above	\$ 235,518
" 211 90	147,490	Schedule 515 line 24	608,448
	\$ 805,573	Welding	154,726
		Miscellaneous Adj.	(193,119)
			\$ 805,573

### 517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	136	267 99		
2	132	509 98		
3	131	98 03		
4	119	627 89		
5	115	1 788 20		
6	112	1 865 66		
7	110	198 42		
8	100	60 04		
9	90	1 261 84		
10	85	1 206 74		
11	80	81 60		
12	75.5	14 14		
13	75	228 62		
14	70	11 51		
15	64.5	3 08		
16	63	17 63		
17	60	36 09		
18	56	93 68		
19	Other	24 94		
20		8 396 08		

## 531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

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

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

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)	8 903	-	8 903	x x x x x
	TRAIN-MILES				
2	Diesel locomotives	16 211 477		16 211 477	x x x x x
3	Other locomotives	-		-	x x x x x
4	Total locomotives	16 211 477		16 211 477	213 631
5	Motorcars	-		-	-
6	Total train-miles	16 211 477		16 211 477	213 631
	LOCOMOTIVE UNIT-MILES				
7	Road service	46 134 552		46 134 552	x x x x x
8	Train switching	3 951 384		3 951 384	x x x x x
9	Yard switching	6 060 186		6 060 186	x x x x x
10	Total locomotive unit-miles	56 146 122		56 146 122	x x x x x
	CAR-MILES				
11	Total motorcar car-miles	-		-	x x x x x
12	Loaded per diem freight cars	431 708 655		431 708 655	x x x x x
13	Loaded non-per diem freight cars	176 674 455		176 674 455	x x x x x
14	Empty per diem freight cars	324 746 082		324 746 082	x x x x x
15	Empty non-per diem freight cars	165 436 685		165 436 685	x x x x x
16	Cabooses	16 232 962		16 232 962	x x x x x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	1114 798 839		1114 798 839	x x x x x
18	Passenger coaches	-		-	x x x x x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)	-		-	x x x x x
20	Sleeping and parlor cars	-		-	x x x x x
21	Dining, grill and tavern cars	-		-	x x x x x
22	Head-end cars	-		-	x x x x x
23	Total (lines 18, 19, 20, 21, and 22)	-		-	x x x x x
24	Business cars	12 080		12 080	x x x x x
25	Crew cars (other than caboose)	-		-	x x x x x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	1114 810 919		1114 810 919	x x x x x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
27	Gross ton-miles of locomotives and tenders (thousands)	6 558 465		6 558 465	x x x x x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	64 655 184		64 655 184	x x x x x
29	Gross ton-miles of passenger-train cars and contents (thousands)	701		701	x x x x x
30	Train-hours—Total	733 276		733 276	x x x x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
31	Tons of revenue freight	x x x x x	x x x x x	84 199 024	x x x x x
32	Tons of nonrevenue freight	x x x x x	x x x x x	2 239 378	x x x x x
33	Total tons revenue and nonrevenue freight	x x x x x	x x x x x	86 438 402	x x x x x
34	Ton-miles—Revenue freight in road service (thousands)	x x x x x	x x x x x	29 474 878	x x x x x
35	Ton-miles—Revenue freight in lake transfer service (thousands)	x x x x x	x x x x x	-	x x x x x
36	Total ton-miles—Revenue freight (thousands)	x x x x x	x x x x x	29 474 878	x x x x x
37	Ton-miles—Nonrevenue freight in road service (thousands)	x x x x x	x x x x x	516 926	x x x x x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x x x x x	x x x x x	-	x x x x x
39	Total ton-miles—Nonrevenue freight (thousands)	x x x x x	x x x x x	516 926	x x x x x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	31 134 682		31 134 682	x x x x x
	REVENUE PASSENGER TRAFFIC				
41	Passengers carried—Total	x x x x x	x x x x x	-	x x x x x
42	Passenger-miles—Total	x x x x x	x x x x x	-	x x x x x



## 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 "Notations" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

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

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

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

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

Note as to Ton Miles on Page 116

Line 36 and 37 compiled from waybills.

Line 40 compiled from conductor's train reports.

## 581C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Name of employee	AMOUNT OF COMPENSATION			
			Under labor awards		Other back pay	Total
			(a)	(b)	(c)	(d)
1	I	Executives, officials, and staff assistants		382		382
2	II	Professional, clerical, and general		183 207		183 207
3	III	Maintenance of way and structures		389 256		389 256
4	IV	Maintenance of equipment and stores	1	506 893		1 506 893
5	V	Transportation (other than train, engine, and yard)		69 667		69 667
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		90 134		90 134
7	VI (b)	Transportation (train and engine service)	1	785 905		1 785 905
8		TOTAL	4	025 444		4 025 444
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 4,025,444					

## Schedule 581 - Contracts, Agreements, etc. (Continued)

(K)	CONTRACT WITH	NATURE	LOCATION
	PACCO CORP.	REPAIR TO POLE LINE (90 MILES)	SAN MARCOS TO SAN ANTONIO, TEX
	GROSSHAUS & PETERSEN	EMBANKMENT & AUTO LOADING FACILITY	LEE'S SUMMIT, MO.
	CITY OF CONWAY, ARK.	SALE OF 14 LOTS	CONWAY, ARK.
	SIMON TRAYLOR & SONS	UNLOAD & PLACE RIP RAP	INARI YO VANDERBILT AND ORINCOLL, TEXAS
	BROWN & ROOT, INC.	EXCAVATE & CONSTRUCT ROCK DYKES	KNEFICK, TEXAS
	RAILROAD MTGE. & CONSTRUCTION	CONSTRUCT 4 ADDITIONAL YARD TRACKS	ANGLETON, TEXAS
	AMER. R.R. MTGE. & CONST.	CONST. TRACK & TURNOUTS FOR AUTOLOADING FAC.	LEE'S SUMMIT, MO.
	PITMAN BUILDING CORP.	CONSTRUCT AUTOLOADING FACILITY & OFFICE BLDG.	" " "
	CHARLES C. MADDEN CO.	CONSTRUCT FR. HOUSE & OFFICE BLDG.	FREEPORT, TEXAS
	NEOSHO CONSTRUCTION CO.	GRADING, BALLAST & CULVERT WORK	PINE BLUFF, ARK.
	" " "	RESTORE EMBANKMENT & CLEAN CUTS	TORONTO & SUMMIT, KANSAS
	MATSON, INC.	CONSTRUCT DISTRICT OFFICE BLDG.	MO., LITTLE ROCK, ARK.
	SOUTHERN CONSTRUCTION CO.	RESTORE EMBANKMENT & CLEAN CUTS	CHESTER & PERCY, ILL.
	BURNETT BROS. CONSTRUCTION CO.	CONSTRUCT ROADBED & INSTALL CULVERTS	MAYFLOWER, ARK.
	LAForge & BUDD CONST. CO.	CONSTRUCT MECH. FACILITIES & DIVISION OFFICE	COFFEYVILLE, KANSAS
	SCHNEIDER CONSTRUCTION CO.	CONSTRUCT DIESEL FUELING PLATFORM	HOUSTON, TEXAS
	S. J. GROVES & SONS	ROADBED & BRIDGE CONSTRUCTION	PLINTON, ILL.
	H. S. SIZEMORE & SON	ROADBED CONSTRUCTION	ANGLETON, TEXAS
	W. C. WIEDENMANN & SON	INSTALL AIR POLLUTION EQUIP. IN ELEVATOR	KANSAS CITY, MO.
	COOK INDUSTRIES, INC.	LEASE 70 100-TON COVERED HOPPER CARS	SYSTEM
	FAGAN CO., INC.	CONSTRUCT IMPROVED POLLUTION CONTROL SYSTEM	MO., LITTLE ROCK, ARK.
	AUSTIN BRIDGE CO.	CONSTRUCT 196.3' BRIDGE	VALLEY JUNCTION, TEXAS
	BOESE-HILBURN ELEC. SERVICE	ELEC. WORK ON AIR POLLUTION ON ELEVATOR	KANSAS CITY, MO.
	SUBURBAN ASPHALT, INC.	CONST. PARKING LOT & LOAD DOCK	LEE'S SUMMIT, MO.
	SPINOZA, INC.	CONST. TRACKS, TURNOUTS AND SHIFT EXISTING TRACKS FOR TOFC FACILITY	BEAUMONT, TEXAS



## Schedule 904 - Transactions, Etc.

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 (g) (PXS)
					Date (e)	Term (f)	
14	Abil. & Sou. Ry.	Indirect	Natl. Furnished	Cost plus 5% Hdlg.	9-67	Indef.	S 134,353
15	N.C. & L.C.	Direct	"	" " " "	9-70	"	S 58,361
16	Chicago & Eastern Ill.	"	Treas. & Acctg.	Mileage	4-72	Ann.	S 939,871
17	"	"	Prop.-MID	Car Miles	2-71	Indef.	S 293,822
18	"	"	Eng. & Tech. Service	Actual	7-67	"	S 673,519
19	"	"	Supvr. Service	Mileage	6-72	Ann.	P 190,200
20	"	"	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	Indef.	S 3,197,701
21	"	"	"	" " " "	"	"	P 300,096
22	"	"	Frt. Car Wheels	" " " "	"	"	S 281,970
23	"	"	Lease Hopper Cars	30 S.A. Payments	Var.	Var.	S 350,578
24	"	"	Rent Rdwy Equip.	Fixed Cost per mon.	8-68	Indef.	S 111,435
25	"	"	Remodel Trf. Office	Cost	12-72	OTC	S 36,637
26	"	"	Car Repairs	Actual	1-72	Ann.	S 845,359
27	"	"	Welded Rail Program	Cost Plus 5% Hdlg.	Var.	Var.	S 1,162,881
28	Chicago Hgts. Term. Tfr.	Indirect	Matl. Furnished	" " " "	9-70	Indef.	S 60,610
29	TP-MP Term. of N.O.	Direct	"	" " " "	"	"	S 650,809
30	"	"	Matl. Returned	" " " "	"	"	P 57,990
31	"	"	Frt. Car Wheels	" " " "	"	"	S 172,557
32	"	"	Admin. Expense	Mileage	6-72	Ann.	S 280,698
33	Amer. Refrig. Transit	"	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	Indef.	P 31,669
34	"	"	"	" " " "	"	"	S 48,708
35	"	"	Frt. Car Wheels	" " " "	1-72	"	S 174,858
36	"	"	Services Rendered	Actual	6-72	Ann.	S 208,809
37	"	39	Rent Equipment	Daily & Monthly	Var.	Indef.	P 3,536,121
38	Houston Belt & Term.	"	Matl. Furnished	Cost	1-48	"	P 76,856
39	"	"	Loco Rental	Cost on GMA Rate	"	"	S 855,460
40	Mo. Pac. Truck Lines	24	Haul Commodities	5% Handling Charge	Var.	"	P 922,462
41	"	"	Lease Equipment	Various Rates	1-60	"	P 1,376,304
42	Union Term. Ry.	"	Rent Equipment	Fixed Cost per mon.	8-67	"	S 47,755
43	Alton & Sou. Term. Ry.	"	Personal Services	Flat Rate	1-69	"	S 81,366
44	"	"	Material Purchases	Cost plus 5% Hdlg.	"	"	S 948,174
45	"	"	Lease of Equip.	30 S.A. Payments	9-71	35 yrs	P 330,951

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

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

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

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

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	D. B. Jenks Jan. 1 to May 15	President 160,000	\$	\$
2	May 16 to Dec. 31	Chmn. Bd. & Chf. Exec. Offr.	170,000	37,016
3	J. H. Lloyd Jan. 1 to May 15	Exec. Vice Pres. 95,000		
4	May 16 to Dec. 31	President	115,000	23,786
5	M. M. Hennelly Jan. 1 to May 15	Vice Pres. & Gen. Coun. 70,000		
6	May 16 to Dec. 31		80,000	17,916
7	J. A. Austin Jan. 1 to May 15	Vice Pres.-Traffic 65,000		
8	May 16 to Dec. 31		70,000	13,864
9	D. L. Manion Jan. 1 to May 15	Vice Pres.-Operations 65,000		
10	May 16 to Dec. 31		70,000	14,564
11	J. E. Angst Jan. 1 to May 15	Vice Pres. 60,000		
12	May 16 to Dec. 31		65,000	13,364
13	J. G. German Jan. 1 to May 15	Asst. Vice Pres.-Eng. 54,000		
14	May 16 to Dec. 31		56,000	264
15	H. M. Hoffmeister Jan. 1 to May 15	Vice Pres.-Pur. & Mat. 50,000		
16	May 16 to Dec. 31		52,000	834
17	T. D. Rodman Jan. 1 to May 15	Controller 46,000		
18	May 16 to Dec. 31		50,000	1,470
19	J. M. Toler Jan. 1 to May 15	Asst. Vice Pres.-Trans. 45,000		
20	May 16 to Dec. 31		50,000	233
21	G. P. Strelinger Jan. 1 to May 15	Gen. Solicitor 44,500		
22	May 16 to Dec. 31		50,000	462
23	G. A. Craig Jan. 1 to May 15	Asst. V. P. Sal. & Ser. 44,000		
24	May 16 to Dec. 31		46,000	50
25	J. R. Osmen Jan. 1 to May 15	Dir.-Prof. Plan. 43,500		
26	May 16 to Dec. 31		46,000	183
27	G. B. Sines Jan. 1 to May 15	Dir.-Inf. & Con. Sys. 42,000		
28	May 16 to Dec. 31		46,000	
29	H. E. Hammer Jan. 1 to May 15	Asst. to Pres. 43,500		
30	May 16 to Dec. 31	Asst. Vice Pres.-Pur. & Mat.	45,000	173
31	J. G. Sheppard Jan. 1 to May 15	Vice Pres. 42,000		
32	May 16 to Dec. 31		45,000	704
33	J. N. Sanders Jan. 1 to May 15	Asst. Vice Pres.-Trf. 43,000		
34	May 16 to Dec. 31		44,000	585
35	E. F. Becklame Jan. 1 to May 15	Gen. Auditor 40,500		
36	May 16 to Dec. 31		43,000	18
37	G. B. Sayers Jan. 1 to May 15	Dir.-Labor Rel. 38,500		
38	May 16 to Dec. 31		42,000	112
39	C. F. Maurer Jan. 1 to May 15	Secn. lary 38,000		
40	May 16 to Dec. 31		40,000	1,039
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## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

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

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

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

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

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

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

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

Specify, Yes.... No....

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.

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

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Proportion of Expenses	397	404
2	Association of Western Railways	Proportion of Expenses of:		
3		Association of Western Railways	44	229
4		Western Weighing & Inspection Bureau	548	652
5		Western Trunk Line Committee	93	187
6		Executive Committee-Western RR Traffic Assn.	90	471
7		Labor Relations Committee	43	780
8	Arkansas Transp. Committee	Proportion of Expenses	56	010
9	Texas Railroad Assn.	" "	40	666
10	Southwestern Freight Bureau	" "	347	817
11	Travelers Insurance Co.	Employees Health & Welfare Benefits	6	492 546
12	Provident Life & Accident Ins.	" "	471	485
13	Mo. Pac. Empl. Hospital Assn.	St. Louis, Mo. Contribution-Health & Welfare	1	876 866
14	" " " "	Palestine, Tex. " " " "	84	041
15	" " " "	Kingsville, Tex. " " " "	73	612
16	O.C.L.	Houston, Tex. " " " "	202	999
17	Price Waterhouse & Co.	Accounting Services	60	920
18	RTA Melloy Professional Serv.	Legal Services	96	077
19	Sullivan & Cromwell		166	149
20	Frank/James Productions	Advertising	230	089
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**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

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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 174, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

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

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85).
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13).

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

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

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

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

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

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

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

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

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(P)(S)	
1	Texas & Pacific Ry.		Direct	Rental of Equipment	Fixed Cost per mon.	3-69	Indef	P	51,975
2	" " "		"	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	"	P	1,459,667
3	" " "		"	" "	" " " "	"	"	S	4,527,581
4	" " "		"	Loco Fuel	" " " "	"	"	P	155,647
5	" " "		"	" "	" " " "	"	"	S	166,780
6	" " "		"	Matl. to Mech. Pts.	" " " "	"	"	S	920,962
7	" " "		"	Car Repairs	Actual	0	Indef	P	540,388
8	" " "		"	Admin. Expense	Mileage & Pooled	Var.	"	S	7,881,041
9	" " "		"	Frt. Car Wheels	Cost Plus 5% Hdlg.	9-70	"	S	1,029,341
10	Mo.-Ill. RR		"	Matl. Furnished	" " " "	9-70	"	P	167,898
11	" " "		"	" "	" " " "	"	"	S	477,260
12	" " "		"	Admin. Expense	Mileage & Pooled	Var.	Var.	S	675,217
13	" " "		"	Car Repairs	Actual	1-72	Ann.	S	219,530

(Continued on Page 119)



### 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 584.
4. In column (c) briefly describe the kind of asset purchased, sold or transferred.
5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
7. In column (f) report the net profit or loss for each item (column (d) less column (e)).
8. Answer all questions at bottom of schedule.

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

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

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



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

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$50,000 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.

[illegible]



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

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) briefly describe the kind of asset purchased, sold or transferred.
6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).
8. In column (g) report the net profit or loss for each item (column (e) less column (f)).
9. Answer all questions at bottom of schedule.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

NONE

With respect to the transactions listed above, were any gains or losses incurred by or for 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

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**MISSOURI** PACIFIC RAILROAD CO.

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## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	112,266,522			
2	Passenger.....	7,219,941			
3	Yard switching.....	119,486,463			
4	Total.....	518,030			
5	Work train.....	120,004,493			
6	GRAND TOTAL.....	\$ 13,399,478	None	None	None
7	Total cost of fuel*				

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....	None	None	None
17	Total cost of fuel*			

\*Show cost of fuel charged to train and yard service (accounts Nos. 302 and 334, for other than electric, and accounts Nos. 303, 334, 335, and 305, 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 expense. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## NOTES AND REMARKS

## 581. CONTRACTS, AGREEMENTS, ETC.

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

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

2. Under item i(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

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

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

4. Under item i(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 i(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) AMERICAN REFRIGERATOR TRANSIT	LEASE OF 73 INSULATED BOX CARS	SYSTEM
CHICAGO & EASTERN ILLINOIS	LEASE OF 200 COVERED HOPPER CARS	SYSTEM
SOUTHERN RAILWAY	TRUCKAGE RIGHTS & CONSTRUCT CONNECTIONS	MEMPHIS, TENN.
AMERICAN REFRIGERATOR TRANSIT	LEASE 330 BOX CARS	SYSTEM
	EQUIPMENT COVERED	TERMS
(i) GENERAL MOTORS CORP.	45-2000 HP GP38 AC-2 EMD LOCOMOTIVES	30 SEMI-ANNUAL PAYMENTS IN ADVANCE PAYABLE JULY 15 AND JAN. 15 EACH YEAR.
GENERAL ELECTRIC CO.	5-3000 HP U30C GE LOCOMOTIVES	DO
CHEMICAL BANK	75-50'6" 70 TON BOX CARS	15 ANNUAL INSTALLMENTS
	300-100 TON BOX CARS	PAYABLE MARCH 15 WITH INTEREST
	250-100 TON BOX CARS	SEMI-ANNUAL ON MARCH 15 AND SEPTEMBER 15 AT 7 3/8%
GENERAL MOTORS CORP. }	20-2000 HP GP 38-2 EMD LOCOMOTIVES	30 SEMI-ANNUAL PAYMENTS IN ADVANCE ON JAN. 1 AND JULY 1
CHEMICAL BANK }	4-1500 HP S. W. EMD LOCOMOTIVE	
CHEMICAL BANK	200-60' 100 TON BOX CARS	15 ANNUAL INSTALLMENTS
	400 100 TON COVERED HOPPER CARS	PAYABLE NOV. 15 WITH INTEREST
	30 CABOOGES	SEMI-ANNUAL ON MAY 15 AND NOV. 15 AT 7 1/4%
	NATURE	LOCATION
(k) GENERAL CONSTRUCTION CO.	RE-ROOFING COUPLER SHOP	NO. LITTLE ROCK, ARK.
GEOR. J. SHAW CO.	RAISE EMBANKMENT FOR FLOOD PROTECTION	KANSAS CITY, MO.
ALLIED CHEMICAL CORP.	TIMBER BRIDGE VEGETATION CONTROL	EASTERN & WESTERN DISTRICTS
NALCO CHEMICAL CO.	" " " "	SOUTHERN & GULF DISTRICTS
ROCK STEEL BUILDING CO.	CONSTRUCTION AT SPOT CAR REPAIR SHOP	NO. LITTLE ROCK, ARK.
SVENDRUP & PARCEL AND ASSOCIATES	ENG. SERVICES - DISTRICT OFFICE BLDG.	" " " "
HABCO, INC.	WEED BRUSH SPRAY AGREEMENT	EASTERN & WESTERN DISTRICTS
NALCO CHEMICAL CO.	" " " "	SOU. GULF & TEXAS DISTRICTS

(CONTINUED ON PAGE 118)



## 501. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

## INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, FARMING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
									(e)	(f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M		04		65		1 35	2 04		
2	1	B				05		74	79		
3	1-J	M						10	10		
4	3	M						18	18		
5	5	B	50	69		6 37	17	2 19	59 42		
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE		50	73		7 07	17	4 56	62 53		

## DECREASES IN MILEAGE

21	1	M		85			2 05		2 90	
22	1	B	53 65				20 82		79 47	
23	1-J	B				04	4 53		4 57	
24	5	M	48			14		2 19	2 81	
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		59 13	85		18	27 40	2 19	82 75	

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 54.07

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 5 Includes 20.21 Miles of Trackage Rights over S.P. from Houston to Sugarl., Tex ICC DOC (26573)  
 " 5 " 20.95 " " " " Frisco " Aurora to Springfield, Mo " " 26350  
 " 22 " 20.95 " Abandoned from Bush to Marion, Ill. " " 26817  
 " 22 " 25.60 " " " Crane to Battlefield, Mo. " " 26350  
 " 22 " 7.52 " " " Kanbrick to Great Bend, Kan. " " 25201

## 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 St. Louis  
County of \_\_\_\_\_

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, 1972, to and including December 31, 1972.

T. D. Rodman  
(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, Notary Public, in and for the State and  
City \_\_\_\_\_, county above named, this 26<sup>th</sup> day of MARCH, 1973.  
My commission expires May 19, 1973 [Use as 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. R. R. R.  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

(See Note Below)

State of \_\_\_\_\_  
County of \_\_\_\_\_

\_\_\_\_\_ 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 as L. S. Impression seal]

\_\_\_\_\_  
(Signature of officer authorized to administer oaths)

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



[illegible][illegible][illegible]

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