

RC-135700

MISSOURI PACIFIC

1983

1 OF 3

RC-135700

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ORIGINAL

APPROVED BY OMB
3120-0029
EXPIRES 3-31-84

annual report

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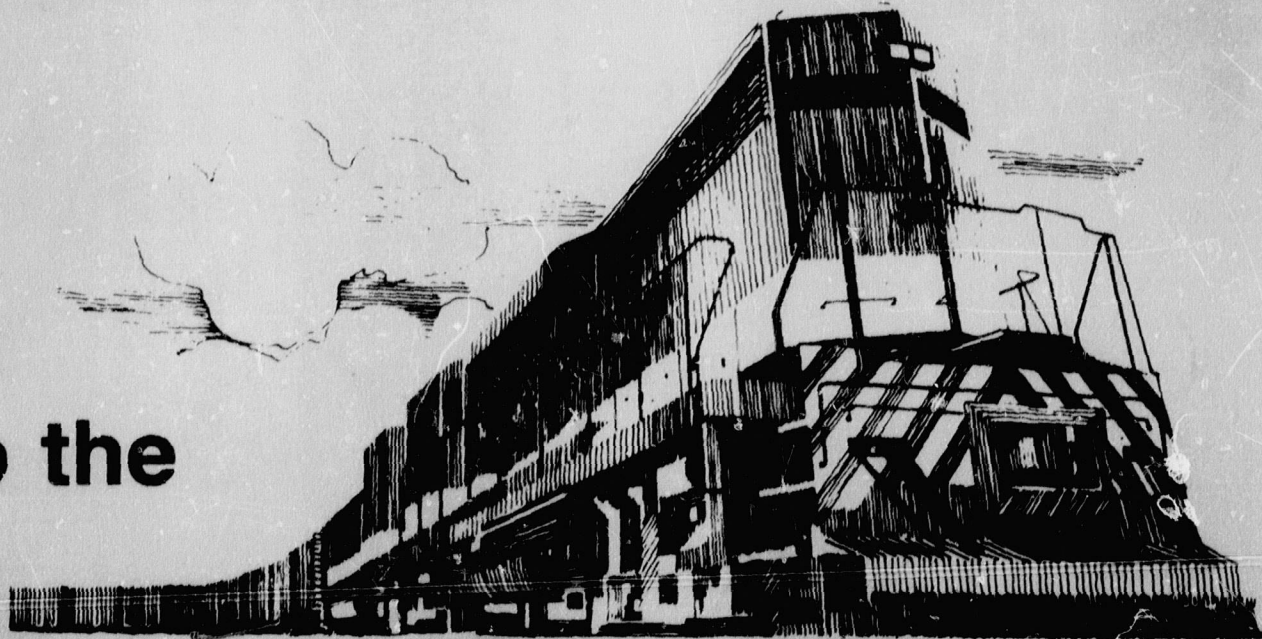
ICC - P.O. 2040

RC000364 1 0 R1
MISSOURI PACIFIC R. R. CO
210 N. 13th St.
St. Louis
Mo 63103

Correct name and address if different than shown.

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

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1983

INTERSTATE COMMERCE COMMISSION
CARRIER FILING SYSTEM
REPORT CORRECTION FORM

Report #: RC-135700 Carrier Name: Missouri.
Officer Name: Call Asst. Controller - Prepared By: _____
Phone #: 212-418-7835 Phone #: _____

SCHEDULE IN ERROR		
Schedule Number	Page	Error
240	Line 45 -	Wrong Total - P-18 -
205 C -	Not adding to =	Total -

Reviewed By: AES

Dates Contacted:

- 1) 5-30-84 Lyn Mangan -
2) _____
3) _____

Unresolved to I.C.C. Date: _____

Dates Corrections Posted: 1) _____ 2) _____ 3) _____

PROBLEMS

ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1983

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

(Name) J. W. Otto (Title) V.P. & Chief Acctg. Officer
(Telephone number) 212 418-7827
(Area code) (Telephone number)
(Office address) 345 Park Avenue New York, New York 10154
(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 data or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Revisions to this report resulted from the following Commission's decisions, copies of which were served on all railroads:

Docket No. 36988

Title: Alternative Methods of Accounting for Railroad Track Structures

Decision Date 1/26/83

Listing of schedules that have been changed from the preceding year and description of the changes.

Schedule 205	Restatement of the Results of Operations Under Depreciation Accounting
Schedule 205A	Restatement of Retained Earnings Under Depreciation Accounting
Schedule 205B	Restatement of Road and Equipment and Accumulated Depreciation and Amortization Accounts
Schedule 205C	Summary of Track Operating Expense
Schedule 416	Supporting Schedule, Track
Schedule 416A	Supporting Schedule, Track
Schedule 240	Deleted line number 2 and renumbered
Schedule 330	Combine Accounts 9 & 10 eliminate lines 1, 12, 43 and 44 and renumbered
Schedule 330A	Combine Accounts 9 & 10 eliminate lines 1, 12, 43 and 44 and renumbered
Schedule 332	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and instructions No. 4 and renumbered
Schedule 335	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 339	Added 3 lines Accounts 8, 9 and 11 and Amortization of equipment eliminated line 1 and renumbered
Schedule 340	Added 3 lines Accounts 8, 9 and 11 and Amortization of equipment eliminated line 1 and Instruction No. 3 and renumbered
Schedule 342	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 350	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and Instruction No. 4 and renumbered
Schedule 351	Added 3 lines accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 352B	Combined Accounts 9 and 10 eliminated lines 1, 12, 44 and 45 and renumbered
Schedule 410	Combine lines 16 and 17, 20 and 21 and renumbered
Schedule 412	Combine accounts 9 and 10 eliminated lines 1, 12, and 32 and part of Instructions 2 and 3 and column c
Schedule 415	Deleted column f. Data should be included on Schedule 410 lines, 218, 237 and 322

The following schedules were deleted by NOTICE ON July 25, 1983 F.R. vol. 48, no. 143/33773

Schedule 225	Transfers From Government Authorities
Schedule 363	Operating Leases
Schedule 364	Lessee Disclosures
Schedule 419	Remunerations From National Railroad Passenger Corporation
Schedule 715	Highway Motor Vehicle Operations
Schedule 716	Highway Motor Vehicle Enterprises in Which the Respondent Had a Director or Indirect Financial Interest During the Year
Schedule 727	Ten-Year Summary of Track Maintenance
Schedule 800	Contracts, Agreements, etc.
Schedule 850	Competitive Bidding — Clayton Antitrust Act
Other changes	
Schedule 221	Deleted and added to Schedule 220
Schedule 414	Editorial correction for Instruction 2
Schedule 510	Eliminated columns K and L

Schedules 720, 721, 723, 726, 728

Track categories F & AB have been moved below the total line. Track categories A thru E should include all track including potential abandonments and mileage over which passenger trains operate. As a check, the total track miles shown in Schedule 720 col(b) should be equal to Schedule 700, total of track classes 1, 2, 3, and 4.

SPECIAL NOTICE

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

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

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy OMB requirements pursuant to Public Law 96-511, it is requested that you furnish the following information:

(1) Best estimate of the number of staff hours required to complete this report. In making this estimate please include the number of hours attributable to preparing the report and any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

TOTAL HOURS (Estimated) _____

(2) Best estimate of the number of staff hours required to comply with the Uniform System of Accounts (USOA). In making this estimate include only the incremental staff hours required for the USOA (those hours in addition to the data needs of management and requirements of other Federal and State agencies).

TOTAL HOURS (Estimated) _____

(3) Best estimate of staff hours and storage costs to comply with the Commission's Record Retention Regulations. In making this estimate include only the incremental costs required for the Commission's rules (those costs in addition to retention requirements of management and other Federal and State agencies).

TOTAL HOURS (Estimated) _____

Storage costs (Estimated) _____

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

Page	Schedule No.	Title

B. IDENTITY OF RESPONDENT

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

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

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of 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. 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 August 30, 1977

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

Under Laws of Delaware

4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars
None

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 1.00 per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.

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

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

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

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

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing October 7, 1983 - Record Date for Annual Meeting Held October 27, 1983

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. 1,000 votes, as of October 27, 1983 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One 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 the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
				Stocks			
				Common (d)	PREFERRED		
Second (e)	First (f)						
1	(a)	(b)	(c)	(d)			
2	Missouri Pacific Corporation	345 Park Ave.	1000	1000			2
3		New York, NY					3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS - Continued

1,000

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

11. Give the date of such meeting. October 27, 1983

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

NOTES AND REMARKS

Footnotes for Schedule 310, Page 22.Corporations under Joint Control
through Ownership of Capital Stock

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

Ark. & Mfs. Ry. B & Term. Co.

Brownsville & Matamoros Br. Co. (50% each)

Galveston, Houston & Henderson R.R. (50% each)

Houston Belt & Terminal Ry.

Jefferson Southwestern R.R.

Kansas City Terminal Ry. (8.3% each except BN)

Pueblo Union Depot & R.R. (25% each)

Southern Illinois & Missouri Br. Co.

Texas City Terminal Ry. (33.3% each)

Trailer Train Co.

Other Parties in Control

SLSW Ry.

SLSW Ry. (66.6%)

Natl. Ry. of Mexico

MKT R.R.

CRI&P (12.5) FW&D (12.5)
ATSF (25%)

ICG R.R. (33.3%)

ATSF CMStP&P KCS UP
BN(16.6%) SSW MKT
C&NW ICG N&W

AT&SF C&S D&RGW

SLSW Ry. (40%)

AT&SF Ry. MKT R.R.

Control of proprietary com-
panies subject to change.

(a) All securities are pledged with Boatmen's National Bank of St. Louis, Trustee for First Mortgage; also, under the General Mortgage, Manufacturers Hanover Trust Company, Trustee.

(b) Deposited with the Trustees of the Mortgages of the respective issuing companies as further assurance of the performance of the Operating Agreements.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	28,149	2,275	1
2		702	Temporary Cash Investments	5,697	195,954	2
3		703	Special Deposits	1,538	3,449	3
Accounts Receivable						
4		704	- Loan and Notes	200	206	4
5		705	- Interline and Other Balances	12,017	34,985	5
6		706	- Customers	70,714	67,420	6
7		707	- Other	19,410	16,134	7
8		709, 708	- Accrued Accounts Receivables	169,554	115,183	8
9		708.5	- Receivables from Affiliated Companies	200,917	1,013	9
10		709.5	- Less: Allowance for Uncollectible Accounts	9,656	23,121	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	40,264	37,586	11
12		712	Materials and Supplies	49,371	56,101	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	588,165	507,185	14
Other Assets						
15		715, 716, 717	Special Funds	9,334	21,581	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	111,861	118,986	16
17		722, 723	Other Investments and Advances	497	382	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$ 9,166)	14,900	15,870	19
20		739, 741	Other Assets	6,512	6,462	20
21		743	Other Deferred Debits	2,637	3,394	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	145,741	166,675	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	1,888,280	1,759,797	24
25	*		Equipment	1,868,152	1,861,597	25
26			Unallocated Items	59,180	43,859	26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(1,112,458)	(1,040,172)	27
28			Net Road and Equipment	2,703,154	2,625,081	28
29	*		TOTAL ASSETS	3,437,060	3,298,941	29

NOTES AND REMARKS

Certain beginning of the year balances have been restated to reflect change to ratable method of depreciation for railroad track structure.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable; Interline and Other Balances	1,323	27,045	31
32	753		Audited Accounts and Wages	45,175	36,029	31
33	754		Other Accounts Payable	11,470	22,061	33
34	755, 756		Interest and Dividends Payable	32,387	36,162	34
35	757		Payables to Affiliated Companies	73,377	8	35
36	759		Accrued Accounts Payable	360,720	196,163	36
37	760, 761, 761.5, 762		Taxes Accrued	34,757	25,509	37
38	763		Other Current Liabilities	3,389	13,798	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	75,925	79,294	39
40			TOTAL CURRENT LIABILITIES	638,523	436,069	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured	354,105	355,556	41
42	766		Equipment Obligations	584,391	652,107	42
43	766.5		Capitalized Lease Obligations	39,022	47,426	43
44	768		Debt in Default			44
45	769		Accounts payable; Affiliated Companies	5,810	11,700	45
46	770.1, 770.2		Unamortized Debt Premium	(1,924)	(2,252)	46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	696,869	597,084	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	80,703	79,420	50
51			TOTAL NONCURRENT LIABILITIES	1,758,976	1,741,041	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)			52
53			Common Stock	1	1	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	205,342	205,342	56
57	797		Retained Earnings:			57
			Appropriated	14,732	33,184	57
58	798		Unappropriated (Schedule 220)	819,486	883,304	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	1,039,561	1,121,831	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	3,437,060	3,298,941	62

NOTES AND REMARKS

Certain beginning of the year balances have been restated to reflect change to ratable method of depreciation for railroad track structure.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

(Dollars in Thousands)

The notes listed below are provided to disclose supplementary information on 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 statements explaining (1) service interruption insurance policies and indicating 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. 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 \$ 14,732
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None
3. (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 page 8
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
See page 8
- (c) Is any part of pension plan funded? Specify. Yes X No ____
(i) If funding is by insurance, give name of insuring company Not Applicable
If funding is by trust agreement, list trustee(s) Citibank, N.A.
Date of trust agreement or latest amendment April 28, 1982
If respondent is affiliated in any way with the trustee(s), explain affiliation: No Affiliation
- (d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement
See page 8
- (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 X
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 X No ____ If yes, who determines how stock is voted? Trustee
4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610).
Yes ____ No X
5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None
(b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ None
6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account.
\$ None

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES - Concluded

(a) Changes in Valuation Accounts

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

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

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

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

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

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

NOTES AND REMARKS

Notes from Page 7

The Company and its subsidiaries (ART, DK&S, Mo. Impv., MP Truck Lines, MP Airfreight, WMW&NW, and CHTT) have funded and unfunded pension plans covering substantially all salaried employees. Charges to operations for both plans amounted to \$10,962,000 in 1983 and \$8,779,000 in 1982, including amortization of prior service costs over thirty years for 1983 and thirty-five years for 1982. Effective January 1, 1983, the Company and its subsidiaries merged their plans into the UPC pension plans. For the funded plan at December 31, 1982, the actuarial present value of accumulated plan benefits, substantially all of which are vested, totalled \$90 million while the amount of net assets available for benefits approximated \$88 million. At December 31, 1982, the actuarial present value of accumulated plan benefits for the unfunded plan, substantially all of which are vested, totalled \$20 million.

The assumed rate of return used in determining the actuarial present value of accumulated plan benefits for both plans was 7%.

Using aggregate amounts provided by Union Pacific Corporation, the respondent determines the cost and contribution of each of its participating subsidiaries based on payroll allocations.

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 \$2,392 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 \$47,840 in any fiscal year.

205. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$1,234,979	\$1,479,904	\$1,660,169	\$1,508,611	1
	Adjustments:					
2	- Retirement Costs Expensed	< 468 >	< 1,087 >	< 1,086 >	< 841 >	2
3	- Maintenance Expense Capitalized	< 49,048 >	< 63,439 >	< 86,994 >	< 45,374 >	3
4	+ Track Depreciation Expense	24,192	27,117	29,707	30,157	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	1,209,655	1,442,495	1,601,796	1,492,553	5
6	Revised Net Revenue From Railway Operations	209,072	248,001	285,864	186,210	6
7	Adjustment for Deferred Income Taxes	11,649	17,208	26,851	7,387	7
8	Revised Net Income (Loss)	123,976	143,908	180,308	117,252	8
9	Revised Net Railway Operating Income	163,911	184,188	210,024	156,772	9

205A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/ <u>82</u>	557,567	643,955	751,278	815,898	10
11	Adjustment to Restate Property Prior To 1/1/79	25,501	39,451	59,971	91,957	11
12	Restated Retained Earnings	583,068	683,406	811,249	907,855	12
	Adjustments: +/(-) Equity in Undistributed Earnings	275	319	463	(38)	
13	+ Retirement Costs Expensed	468	1,087	1,086	841	13
14	+ Maintenance Expense	49,048	63,439	86,994	45,374	14
15	- Track Depreciation Expense	24,192	27,117	29,707	30,157	15
16	Adjustment for Deferred Income Taxes	11,649	17,208	26,851	7,387	16
17	Revised Retained Earnings 12/31/____	597,018	703,926	843,234	916,488	17

205B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	2,372,228	2,619,723	2,862,912	3,128,349	18
19	Adjustment	271,426	346,834	454,454	536,904	19
20	Revised Road and Equipment	2,643,654	2,966,557	3,317,366	3,665,253	20
21	Original Accumulated Depreciation and Amortization	554,247	599,598	641,669	690,342	21
22	Adjustment	302,382	318,171	332,290	349,830	22
23	Revised Accumulated Depreciation and Amortization	856,629	917,769	973,959	1,040,172	23
24	Original Net Road and Equipment	1,817,981	2,020,125	2,221,243	2,438,007	24
25	Adjustment	(30,956)	28,663	122,164	187,074	25
26	Revised Net Road and Equipment	1,787,025	2,048,788	2,343,407	2,625,081	26

205C. SUMMARY OF TRACK OPERATING EXPENSE
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railroad Operating Expense Account (a)	Freight				Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	
1		Ties Running (12)					1
2		1979	N/A	12,581	N/A	N/A	2
3		1980	N/A	18,167	N/A	N/A	3
4		1981	N/A	25,446	N/A	N/A	4
5		1982	N/A	19,592	N/A	N/A	5
6		Ties Switching (13)					6
7		1979	N/A	1,241	N/A	N/A	7
8		1980	N/A	3,836	N/A	N/A	8
9		1981	N/A	3,325	N/A	N/A	9
10		1982	N/A	3,356	N/A	N/A	10
11		Rail and Other Track Material Running (14)					11
12		1979	36,959	26,077	1,644	3,288	12
13		1980	40,981	30,494	2,174	3,916	13
14		1981	45,673	42,406	6,420	4,541	14
15		1982	37,793	20,279	2,582	3,900	15
16		Rail and Other Track Material Switching (15)					16
17		1979	5,082	3,370	716	(112)	17
18		1980	5,939	5,883	721	(120)	18
19		1981	10,030	4,426	863	(13)	19
20		1982	10,748	5,249	2,132	(60)	20
21		Ballast Running (16)					21
22		1979	N/A	3,716	N/A	N/A	22
23		1980	N/A	4,806	N/A	N/A	23
24		1981	N/A	7,598	N/A	N/A	24
25		1982	N/A	5,511	N/A	N/A	25
26		Ballast Switching (17)					26
27		1979	N/A	270	N/A	N/A	27
28		1980	N/A	272	N/A	N/A	28
29		1981	N/A	55	N/A	N/A	29
30		1982	N/A	129	N/A	N/A	30

MISSOURI PACIFIC RAILROAD: OVERHEAD CHARGES INCLUDED
IN SCHEDULE 205C TRACK MAINTENANCE EXPENSE AMOUNTS

<u>Related Schedule 410</u>				<u>Schedule 205C</u>
<u>Line No.</u>	<u>Name</u>	<u>Column</u>	<u>Amount</u>	<u>Column Heading</u>
1981	12 Ties - Running	(b)	\$ 2,349	(b)
	13 Ties - Switching	(b)	451	(b)
	14 Rail - Running	(b)	2,245	(b)
	15 Rail - Switching	(b)	430	(b)
	16 Other Track Material - Running	(b)	-	(b)
	17 Other Track Material - Switching	(b)	-	(b)
	18 Ballast - Running	(b)	626	(b)
	19 Ballast - Switching	(b)	120	(b)
	OFFSET			
	20 Track laying and surfacing - Running	(b)	(5,220)	(b)
	21 Track laying and surfacing - Switching	(b)	(1,001)	(b)
1982	12 Ties - Running	(b)	\$ 1,813	(b)
	13 Ties - Switching	(b)	526	(b)
	14 Rail - Running	(b)	1,733	(b)
	15 Rail - Switching	(b)	502	(b)
	16 Other Track Material - Running	(b)	-	(b)
	17 Other Track Material - Switching	(b)	-	(b)
	18 Ballast - Running	(b)	626	(b)
	19 Ballast - Switching	(b)	120	(b)
	OFFSET			
	20 Track laying and surfacing - Running	(b)	(4,172)	(b)
	21 Track laying and surfacing - Switching	(b)	(1,148)	(b)

RC 135700

note

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205C. SUMMARY OF TRACK OPERATING EXPENSE
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight					Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	
1		Ties Running (12)						1
2		1979	13,969 ✓	2,608 ✓	1,117 ✓	931 ✓	18,625 ✓	2
3		1980	15,590 ✓	2,910 ✓	1,247 ✓	1,040 ✓	20,787 ✓	3
4		1981	18,435 ✓	3,441 ✓	1,475 ✓	1,229 ✓	24,580 ✓	4
5		1982	17,213 ✓	3,213 ✓	1,377 ✓	1,147 ✓	22,950 ✓	5
6		Ties Switching (13)						6
7		1979	1,899 ✓	211 ✓	141 ✓	93 ✓	2,344 ✓	7
8		1980	2,482 ✓	276 ✓	184 ✓	122 ✓	3,064 ✓	8
9		1981	3,929 ✓	436 ✓	291 ✓	194 ✓	4,850 ✓	9
10		1982	5,242 ✓	582 ✓	388 ✓	259 ✓	6,471 ✓	10
11		Rail and Other Track Material Running (14)						11
12		1979	10,653 ✓	3,436 ✓	859 ✓	2,234 ✓	17,182 ✓	12
13		1980	12,706 ✓	4,099 ✓	1,024 ✓	2,664 ✓	20,493 ✓	13
14		1981	14,019 ✓	4,522 ✓	1,131 ✓	2,939 ✓	22,611 ✓	14
15		1982	13,793 ✓	4,450 ✓	1,112 ✓	2,892 ✓	22,247 ✓	15
16		Rail and Other Track Material Switching (15)						16
17		1979	1,582 ✓	944 ✓	142 ✓	(307) ✓	2,361 ✓	17
18		1980	1,923 ✓	1,148 ✓	172 ✓	(373) ✓	2,870 ✓	18
19		1981	3,093 ✓	1,846 ✓	277 ✓	(600) ✓	4,616 ✓	19
20		1982	4,112 ✓	2,455 ✓	368 ✓	(798) ✓	6,137 ✓	20
21		Ballast Running (16)						21
22		1979	3,508 ✓	913 ✓	240 ✓	144 ✓	4,805 ✓	22
23		1980	3,894 ✓	1,014 ✓	267 ✓	160 ✓	5,335 ✓	23
24		1981	4,912 ✓	1,279 ✓	336 ✓	202 ✓	6,729 ✓	24
25		1982	4,633 ✓	1,206 ✓	317 ✓	190 ✓	6,346 ✓	25
26		Ballast Switching (17)						26
27		1979	392 ✓	37 ✓	33 ✓	5 ✓	467 ✓	27
28		1980	908 ✓	86 ✓	76 ✓	11 ✓	1,081 ✓	28
29		1981	1,168 ✓	111 ✓	97 ✓	14 ✓	1,390 ✓	29
30		1982	1,416 ✓	135 ✓	118 ✓	17 ✓	1,686 ✓	30

REVISOR

205C. SUMMARY OF TRACK OPERATING EXPENSE — CONCLUDED
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight				Line No.	
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)		Total freight expense (f)
31		Depreciation Running (136)						31
32		1979	N/A	N/A	N/A	13,927 ✓	13,927 ✓	32
33		1980	N/A	N/A	N/A	14,363 ✓	14,363 ✓	33
34		1981	N/A	N/A	N/A	12,430 ✓	12,430 ✓	34
35		1982	N/A	N/A	N/A	13,159 ✓	13,159 ✓	35
36		Depreciation Switching (137)						36
37		1979	N/A	N/A	N/A	49 ✓	49 ✓	37
38		1980	N/A	N/A	N/A	918 ✓	918 ✓	38
39		1981	N/A	N/A	N/A	806 ✓	806 ✓	39
40		1982	N/A	N/A	N/A	840 ✓	840 ✓	40
41		Depreciation Other (138)						41
42		1979	N/A	N/A	N/A	19,791 ✓	19,791 ✓	42
43		1980	N/A	N/A	N/A	21,595 ✓	21,595 ✓	43
44		1981	N/A	N/A	N/A	26,346 ✓	26,346 ✓	44
45		1982	N/A	N/A	N/A	26,723 ✓	26,723 ✓	45

Road Initials: MP

Year 1983

SENSED

MISSOURI PACIFIC RAILROAD: OVERHEAD CHARGES INCLUDED
IN SCHEDULE 205C TRACK MAINTENANCE EXPENSE AMOUNTS

	<u>Related Schedule 410</u>				<u>Schedule 205C</u>
	<u>Line No.</u>	<u>Name</u>	<u>Column</u>	<u>Amount</u>	<u>Column Heading</u>
1979	12	Ties - Running	(b)	\$ 1,692	(b)
	13	Ties - Switching	(b)	232	(b)
	14	Rail - Running	(b)	1,616	(b)
	15	Rail - Switching	(b)	221	(b)
	16	Other Track Material - Running	(b)	-	(b)
	17	Other Track Material - Switching	(b)	-	(b)
	18	Ballast - Running	(b)	451	(b)
	19	Ballast - Switching	(b)	62	(b)
		<u>OFFSET</u>			
	20	Track laying and surfacing - Running	(b)	(3,759)	(b)
	21	Track laying and surfacing - Switching	(b)	(515)	(b)
	1980	12	Ties - Running	(b)	\$ 1,892
13		Ties - Switching	(b)	273	(b)
14		Rail - Running	(b)	1,807	(b)
15		Rail - Switching	(b)	261	(b)
16		Other Track Material - Running	(b)	-	(b)
17		Other Track Material - Switching	(b)	-	(b)
18		Ballast - Running	(b)	504	(b)
19		Ballast - Switching	(b)	73	(b)
		<u>OFFSET</u>			
20		Track laying and surfacing - Running	(b)	(4,203)	(b)
21		Track laying and surfacing - Switching	(b)	(607)	(b)

RC 135 700

note

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205C. SUMMARY OF TRACK OPERATING EXPENSE — CONCLUDED
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight		General (e)	Total freight expense (f)	Line No.
					Purchased services (d)				
31		Depreciation Running (136)							31
32		1979	N/A	N/A	N/A		3,949	3,949	32
33		1980	N/A	N/A	N/A		3,801	3,801	33
34		1981	N/A	N/A	N/A		3,101	3,101	34
35		1982	N/A	N/A	N/A		3,414	3,414	35
36		Depreciation Switching (137)							36
37		1979	N/A	N/A	N/A		14	14	37
38		1980	N/A	N/A	N/A		243	243	38
39		1981	N/A	N/A	N/A		201	201	39
40		1982	N/A	N/A	N/A		218	218	40
41		Depreciation Other (138)							41
42		1979	N/A	N/A	N/A		5,612	5,612	42
43		1980	N/A	N/A	N/A		5,715	5,715	43
44		1981	N/A	N/A	N/A		6,573	6,573	44
45		1982	N/A	N/A	N/A		6,933	6,933	45

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 49 plus 50 plus 51, column (b)
Line 52, column (b)

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

Schedule 210

= Line 64, column (b)
= Line 65, column (b)
= Line 66, column (b)

Schedule 410

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

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
ORDINARY ITEMS							
OPERATING INCOME							
1		(101) Freight	1,611,212	1,627,401	1,611,212		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	21,238	21,376	21,238		4
5		(105) Water Transfers					5
6		(106) Demurrage	10,720	17,119	10,720		6
7		(110) Incidental	5,490	7,515	5,490		7
8		(121) Joint Facility-Credit	3,498	5,466	3,498		8
9		(122) Joint Facility-Debit	122	114	122		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	1,652,036	1,678,763	1,652,036		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	1,652,036	1,678,763	1,652,036		13
14	*	(531) Railway operating expenses	1,470,520	1,492,553	1,470,520		14
15	*	Net revenue from railway operations	181,516	186,210	181,516		15
OTHER INCOME							
16		(506) Revenue from property used in other than carrier operations	3,074	3,263			16
17		(510) Miscellaneous rent income	6,451	5,972			17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)	60	42			19
20		(514) Interest Income	15,592	37,568			20
21		(516) Income from sinking and other funds	553	1,001			21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	11,618	12,227			24
25		Income from affiliated companies	17,970	1,800			25
26		(513) Dividends (equity method)					26
27		Equity in undistributed earnings (losses)	(10,079)	5,172			27
28		TOTAL OTHER INCOME (lines 16-26)	45,339	67,145			28
29		TOTAL INCOME (lines 15, 27)	226,855	253,355			29
MISCELLANEOUS DEDUCTIONS FROM INCOME							
30		(534) Expenses of property used in other than carrier operations	241	191			30
31		(535) Taxes on property used in other than carrier operations	1,172	1,276			31
32		(543) Miscellaneous rent expense	250	201			32
33		(544) Miscellaneous taxes	1	1			33
34		(545) Separately operated properties-Loss	342	388			34
35		(549) Maintenance of investment organization					35
36		(550) Income transferred to other companies					36
37		(551) Miscellaneous income charges	2,356	2,561			37
38		(553) Uncollectible accounts					38
39		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	4,362	4,618			39
39		Income available for fixed charges Lines 28, 38)	222,493	248,737			39

210. RESULTS OF OPERATIONS-Continued
(Dollars in Thousands)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	88,667	91,537	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	(320)		42
43		(548) Amortization of discount on funded debt	481	521	43
44		TOTAL FIXED CHARGES (lines 40-43)	88,828	92,058	44
45		Income after fixed charges (lines 39, 44)	133,665	156,679	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest	8,936	9,017	46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	124,729	147,662	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	(59,816)	(78,119)	49
50	*	State income taxes	(100)	126	50
51	*	Other income taxes	408	451	51
52	*	(557) Provision for deferred taxes	97,507	107,952	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	37,999	30,410	53
54	*	Income from continuing operations	86,730	117,252	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	86,730	117,252	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	*	Net income (Loss)	86,730	117,252	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations	181,516	186,210	64
65	*	(556) Income taxes on ordinary income (-)	(59,508)	77,542	65
66	*	(557) Provision for deferred income taxes (-)	(97,507)	(107,952)	66
67		Income from lease of road and equipment (+)	590	(594)	67
68		Rent for leased roads and equipment (+)	1,537	1,566	68
69		Net railway operating income (loss)	144,464	156,772	69

Certain amounts for preceding year have been restated to reflect change to ratable method of depreciation for railroad track structure.

NOTES AND REMARKS FOR SCHEDULES 210 and 220

220. RETAINED EARNINGS

(Dollars in Thousands)

1. Show below the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
2. All contra entries hereunder should be shown in parentheses.
3. Show under "Remarks" the amount of assigned Federal income tax consequences for accounts 606 and 616.
4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.
6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	740,376	\$ 42,338	1
2		(601.5) Prior period adjustments to beginning retained earnings *	101,020	(430)	2
CREDITS					
3	*	(602) Credit balance transferred from income	96,809		3
4		(603) Appropriations released	33,184		4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)			5
6		TOTAL	129,993		6
DEBITS					
7	*	(612) Debit balance transferred from income		10,079	7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)			8
9		(620) Appropriations for sinking and other funds	14,732		9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	169,000		11
12		Preferred stock ¹			12
13		TOTAL	183,732	10,079	13
14		Net increase (decrease) during year (Line 6 minus line 13)	(53,739)	(10,079)	14
15		Balances at close of year (Lines 1, 2 and 14)	787,657	31,829	15
16		Balances from line 15(c)	31,829	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	819,486	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$14,732			19
20		Debits during year \$33,184			20
21		Balance at Close of Year \$14,732			21
REMARKS					
22		Amount of assigned Federal income tax consequences: Account 606 --		N/A	22
23		Account 616 --		N/A	23

* Prior period effect of the change to ratable depreciation for track structures.

¹If any dividends have not been declared on cumulative preferred stock, give cumulative undeclared dividends at beginning of year and end of year.

230. CAPITAL STOCK

PART I. CAPITAL STOCK (Dollars in Thousands)

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the 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 who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not canceled or retired, they are considered to be nominally outstanding.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year		Line No.
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)	
1	Common	1.00	1,000	1,000		1,000	1		1
2									2
3									3
4	Preferred								4
5									5
6									6
7									7
8									8
9									9
10	TOTAL		1,000	1,000		1,000	1		10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR (Dollars in Thousands)

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

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year	None		1,000	1			205,342	11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15	Stock Dividends								15
16	Balance at close of year	None		1,000	1			205,342	16

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

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240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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 of 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.

1. Cross-checks

Schedule 240

Schedule 219

Line 1, column B = Line 54, column B

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Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		SOURCES OF WORKING CAPITAL			
1	*	Working capital provided by operations:			
		Income (loss) from continuing operations	86,730	117,252	1
2		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			2
		Loss (gain) on sale or disposal of tangible property			
3		Depreciation and amortization expenses	116,844	111,158	3
4		Net increase (decrease) in deferred income taxes	97,507	107,952	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	10,079	(5,173)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	2,627	(976)	6
7		Other (specify):			7
8		Profit from company bonds reacquired	(837)	(6,405)	8
9					9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	312,950	323,808	12
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	312,950	323,808	14
15		Working capital from sources other than operating:			
		Proceeds from issuance of long-term liabilities	8,685	61,396	15
16		Proceeds from sale/disposition of carrier operating property	27,044	15,630	16
17		Proceeds from sale/disposition of other tangible property	380	120	17
18		Proceeds from sale/repayment of investments advances	2,687	2,885	18
19		Net decrease in sinking and other special funds	12,247	19,946	19
20		Proceeds from issue of capital stock			20
21		Other (specify): Adjustment between accumulated deferred			21
22		income tax credit and working capital accounts	2,278	2,738	22
23		Net decrease in other assets and deferred debits	707	7,402	23
24		Net increase in other long-term liab. (less depr. accr.)		7,386	24
25		Net decrease in other investments and advances		124	25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	54,028	117,627	26
27		TOTAL SOURCES OF WORKING CAPITAL	366,978	441,435	27

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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 of 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.

1. Cross-checks

Schedule 240

Schedule 210

Line 1, column B = Line 54, column B

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		SOURCES OF WORKING CAPITAL			
		Working capital provided by operations:			
1	*	Income (loss) from continuing operations	86,730	117,252	1
		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			
2		Loss (gain) on sale or disposal of tangible property			2
3		Depreciation and amortization expenses	116,844	111,158	3
4		Net increase (decrease) in deferred income taxes	97,507	107,952	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	10,079	(5,173)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	2,627	(976)	6
7		Other (specify):			7
8		Profit from company bonds reacquired	(837)	(6,405)	8
9					9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	312,950	323,808	12
		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			
13					13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	312,950	323,808	14
		Working capital from sources other than operating:			
15		Proceeds from issuance of long-term liabilities	82,062	61,396	15
16		Proceeds from sale/disposition of carrier operating property	27,044	15,630	16
17		Proceeds from sale/disposition of other tangible property	380	120	17
18		Proceeds from sale/repayment of investments advances	2,687	2,885	18
19		Net decrease in sinking and other special funds	12,247	19,946	19
20		Proceeds from issue of capital stock			20
21		Other (specify): Adjustment between accumulated deferred			21
22		income tax credit and working capital accounts	2,278	2,738	22
23		Net decrease in other assets and deferred debits	707	7,402	23
24		Net increase in other long-term liab. (less depr. accr.)		7,386	24
25		Net decrease in other investments and advances		124	25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	127,405	117,627	26
27		TOTAL SOURCES OF WORKING CAPITAL	440,355	441,435	27

240. STATEMENT OF CHANGES IN FINANCIAL POSITION-Concluded
(Dollars in Thousands)

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities	90,981	84,008	28
29		Cash dividends declared	169,000	44,000	29
30		Purchase price of carrier operating property	221,037	358,988	30
31		Purchase price of other tangible property	300	650	31
32		Purchase price of long-term investment and advances	5,641	22,987	32
33		Net increase in sinking or other special funds			33
34		Purchase price of acquiring treasury stock			34
35		Other (specify): Increase in other investments and advances	115		35
36		Net decrease in other long-term liab. (less depr. accr.)	1,378		36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	488,452	510,633	44
45		Net increase (decrease) in working capital	(121,474)	(69,198)	45

NOTES AND REMARKS

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240. STATEMENT OF CHANGES IN FINANCIAL POSITION-Concluded
(Dollars in Thousands)

Line No	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities	90,981	84,008	28
29		Cash dividends declared	169,000	44,000	29
30		Purchase price of carrier operating property	221,037	358,988	30
31		Purchase price of other tangible property	300	650	31
32		Purchase price of long-term investment and advances	5,641	22,987	32
33		Net increase in sinking or other special funds			33
34		Purchase price of acquiring treasury stock			34
35		Other (specify): Increase in other investments and advances	115		35
36		Net decrease in other long-term liab.(less depr. accr.)	1,378		36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	488,452	510,633	44
45		Net increase (decrease) in working capital	(121,474)	(69,198)	45

NOTES AND REMARKS

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital
(Dollars in Thousands)

Line No.	Item (a)	End of year (b)	Beginning of year (c)	Increase (Decrease) (d)	Line No.
1	Cash and temporary investments	33,846	198,229	(164,383)	1
2	Net receivables	463,146	211,820	251,326	2
3	Prepayments	40,264	37,586	2,678	3
4	Materials and supplies	49,371	56,101	(6,730)	4
5	Other current assets not included above	1,538	3,449	(1,911)	5
6	Notes payable and matured obligations	-	-	-	6
7	Accounts payable	(492,065)	(281,306)	(210,759)	7
8	Current equipment obligations and other debt	(75,925)	(79,294)	3,369	8
9	Other current liabilities not included above	(70,533)	(75,469)	4,936	9
10	Net increase (decrease) in working capital	(50,358)	71,116	(121,474)	10

NOTES AND REMARKS

245. WORKING CAPITAL
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 8, 9, 10, 20, 21, and 22 to two decimal places.

Line No.	Item (a)	Source	Amount (b)	Line No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	12,017	1
2	Customers (706)	Schedule 200, line 6, column b	70,714	2
3	Other (707)	Note A	14,112	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	96,843	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	1,652,036	5
6	Rent Income	Note B	104,447	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	1,756,483	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	4,879	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	19.8	9
10	Revenue Delay Days Plus Buffer	Line 9 + 15 days	34.8	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	1,323	11
12	Audited Accounts and Wages Payable (753)	Note A	1,966	12
13	Accounts Payable—Other (754)	Note A	298	13
14	Other Taxes Accrued (761.5)	Note A	29,038	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	32,625	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	1,470,520	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column b	115,954	17
18	Cash Related Operating Expenses	line 16 + line 6 - line 17	1,459,013	18
19	Average Daily Expenditures	line 18 ÷ 360 days	4,053	19
20	Days of Operating Expenses in Current Operating Liabilities	line 15 ÷ line 19	8.0	20
21	Days of Working Capital Required	line 10 - line 20 (Note C)	26.8	21
22	Cash Working Capital Required	line 22 × line 19	108,620	22
23	Cash and Temporary Cash Balance	Schedule 200 line 1 + line 2, column b	33,846	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	33,846	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	49,371	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	-	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	49,371	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	83,217	28

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

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

(C) If result is negative, use zero.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

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

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

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

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

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

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

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

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

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

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

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

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

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

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	"A" Stocks (d)	(e)	
1	721	A1	VII	Alton & Southern Railway	50	1
2		A1	VII	American Refrigerator Transit Co. (A)	100	2
3		A1	VII	Ark. & Mfs. Ry. Bridge & Term. PFD (A)	33.3	3
4		A1	VII	" " " " " " Com. (A) (B)	33.3	4
5		A1	VII	Belt Railway of Chicago	8.3	5
6		A1	VII	Brownsville & Matamoros Bridge Co. (A)	50	6
7		A1	VII	Chicago Heights Term. Transfer Co.	100	7
8		A1	VII	Chicago & Western Indiana R.R.	20	8
9		A1	VII	Doniphan, Kensett & Searcy Ry. - PFD (A)	100	9
10		A1	VII	" " " " " " - Com. (A)	100	10
11		A1	VII	Galveston, Houston & Henderson R.R. (A)	50	11
12		A1	VII	Great Southwest R.R.	45	12
13		A1	VII	Houston Belt & Terminal Ry. (A) (B)	50	13
14		A1	VII	Jefferson Southwestern R.R. (A)	66.6	14
15		A1	VII	Kansas City Terminal Ry. (A) (B)	8.3	15
16		A1	VII	Missouri Pacific Truck Lines (A)	100	16
17		A1	VII	Pueblo Union Depot & R.R. (A)	25	17
18		A1	VII	Southern Illinois & Missouri Bridge Co. (A)	60	18
19		A1	VII	Texas City Terminal Ry.	33.3	19
20		A1	VII	Trailer Train Co.	4.8	20
21		A1	VII	Weatherford Mineral Wells & Northwestern Ry.	100	21
22				Total Class A1		22
23	721	A2	VII	Texas & Missouri Pacific R.R.	100	23
24				Total Class A2		24
25	721	A3	VI	Missouri Improvement Co. (A)	100	25
26		A3	VI	MP Redevelopment Corporation	100	26
27		A3	VII	MP Equipment Corp.	100	27
28				Total Class A3		28
29						29
30				Total Class A		30
31						31
32						32
33				See Footnotes page 4 and 27		33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

be used to conserve space.

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

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

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

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

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

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1	8,000			8,000			2,200	1
2	378			378			15,166	2
3	550			550				3
4	290			290				4
5	240			240				5
6	250			250				6
7	1,438			1,438				7
8	1,000			1,000				8
9	20			20				9
10	20			20				10
11	926			926				11
12	412			412				12
13	13			13				13
14	56			56				14
15	107			107		612		15
16	2,085			2,085		8,916		16
17	10			10		68		17
18	26			26				18
19	639			639			250	19
20	149			149				20
21	100			100				21
22	16,709			16,709		9,371	17,616	22
23	1			1				23
24	1			1				24
25	5,105			5,105			354	25
26		1		1				26
27	1			1				27
28	5,106	1		5,107			354	28
29								29
30	21,816	1		21,817		9,371	17,970	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	(d)	(e)	
1				"C" Other Secured Obligations		1
2	721	C1	VII	Trailer Train Co. Notes		2
3				Total Class C1		3
4				Total Class C		4
5						5
6				"E" Investment Advances		6
7	721	E1	VII	Ark. & Mfs. Ry. Bridge & Term.		7
8		E1	VII	Belt Ry. of Chicago		8
9		E1	VII	Chicago Hgts. Term. Transfer		9
10		E1	VII	Chicago & Western Indiana		10
11		E1	VII	Doniphan, Kensett & Searcy		11
12		E1	VII	Galveston, Houston & Henderson R.R.		12
13		E1	VII	Great Southwest R.R.		13
14		E1	VII	Houston Belt & Terminal Ry.		14
15		E1	VII	Jefferson Southwestern R.R.		15
16		E1	VII	Kansas City Terminal Ry.		16
17		E1	VII	MP Equipment Corp.		17
18		E1	VII	Missouri Pacific Truck Lines		18
19		E1	VII	Port Terminal R.R. Assn.		19
20		E1	VII	Pueblo Union Depot Co.		20
21		E1	VII	Southern Illinois & Missouri Bridge Co.		21
22		E1	VII	Terminal R.R. Assn. of St. Louis		22
23		E1	VII	Weatherford, Mineral Wells & Northwestern R.R.		23
24		E1	VII	Wichita Terminal		24
25		E1	VII	Union Pacific Freight Service		25
26		E1	VII	Union Pacific Motor Freight		26
27		E1	VII	Yakima Valley Terminal		27
28				Total Class E1		28
29		E2	VII	Texas & Missouri Pacific R.R.		29
30				Total Class E2		30
31		E3	VI	MP Redevelopment Corporation		31
32		E3	X	Union Pacific Corporation		32
33						33
34				Total Class E3		34
35				Total Class E		35
36						36
37				Total Account 721		37
38						38
39						39
40						40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded
(Dollars in Thousands)

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)		
1								1
2	846			846			59	2
3	846			846			59	3
4	846			846			59	4
5								5
6								6
7	77		68	9				7
8	719	90		809			46	8
9	21,130	3,650		24,780			3,596	9
10	6,489		312	6,177				10
11	100	150		250				11
12	2,099	466		2,565				12
13	1,130			1,130				13
14	9,355		427	8,928				14
15	93			93				15
16	3,582	277		3,859				16
17	539		539					17
18	14,116		1,037	13,079				18
19	326		239	87				19
20	131			131			1	20
21	738		65	673				21
22	1,421	375		1,796				22
23	515	200		715				23
24	2			2				24
25		177		177				25
26		11		11				26
27		1		1				27
28	62,562	5,397	2,687	65,272			3,643	28
29	1,225	225		1,450				29
30	1,225	225		1,450				30
31		9		9				31
32		9		9			4,350	32
33								33
34		18		18			4,350	34
35	63,787	5,640	2,687	66,740			7,993	35
36								36
37	86,449	5,641	2,687	89,403		9,371	26,022	37
38								38
39								39
40								40

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
(Dollars in Thousands)

Undistributed Earnings From Certain Investments in Affiliated Companies

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

Line No.	Name of issuing company and description of security held	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at close of year	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Carriers: (List specifics for each company)								
1	Alton & Southern Ry.	4,059		696			4,755	1
2	American Refrigerator Transit Co.	18,325		(15,046)			3,279	2
3	Ark. & Mfs. Ry. Br. & Term.	20		-			20	3
4	Belt Ry. of Chicago	438		-			438	4
5	Brownsville & Matamoros Bridge Co.	2,256		275			2,531	5
6	Chicago Heights Term. Transfer Co.	3,328	(355)	1,140			4,113	6
7	Chicago & Western Indiana RR	567		43			610	7
8	Doniphan, Kensett & Searcy Ry.	63	(11)	(197)			(145)	8
9	Galveston, Houston & Henderson R.R.	989		61			1,050	9
10	Great Southwest R.R.	(228)		(23)			(251)	10
11	Houston Belt & Terminal Ry.	1,983		117			2,100	11
12	Jefferson Southwestern R.R.	(7)	2	(4)			(9)	12
13	Kansas City Term. Ry.	208		-			208	13
Noncarrier: (List specifics for each company)								
14	Missouri Pacific Truck Lines	(1,044)		1,211			167	14
15	Southern Illinois & Missouri Bridge Co.	4		-			4	15
16	Terminal RR Assn. of St. Louis	1,102		-			1,102	16
17	Texas City Terminal Ry.	2,686		245			2,931	17
18	Texas & Missouri Pacific R.R.	(125)		(116)			(241)	18
19	Weatherford, Mineral Wells & Northwestern R.R.	(239)	(66)	(55)			(360)	19
20								20
21								21
22	Non-Carriers							22
23	Missouri Improvement Co.	7,908		1,042			8,950	23
24	MP Equipment Corp.	450		51			501	24
25	Expend., in non-reg. subs reclassified in consol	(405)		481			76	25
26								26
27		42,338	(430)	(10,079)			31,829	27

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

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. If the amount in Account 732 for road or for equipment is less than 5% of the amount in Account 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b), and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In column (c) and (e) should be included all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property.
5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.
6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
7. If during the year an individual charge of \$100,000 or more was made to Account No. 2, "Land for Transportation Purposes," state in a footnote the cost, location, area, and other details which will identify the property.
8. Report on line 29 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
10. If an amount of less than \$2,000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2 of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

Footnote for page 32

(A) Account 16 \$65,060 @ 2.72%
19,220 @ 12.85%

(B) Account 26 \$30,858 @ 3.28%
14,079 @ 15.83%

Footnote for page 33

Column F represents depreciation charged to operating expense by respondent for property leased to others.

Footnote for page 22

Great Southwest R.R.
Belt Railway of Chicago

CRIP (45%)	Great Southwest Corp. (10%)
ATSF (8.3%)	GTW (8.3%) N&W (8.3%)
BN (8.3%)	ICG (8.3%) CRC (16.7%)
CO (8.3%)	SBD (16.7%) SOO (8.3%)
Chicago & Western Indiana (20% each)	CRC GTW SBD N&W

330. ROAD AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account	Balance at beginning of year	Expenditures during the year for original road and equipment ment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.	Line No.
		(a)	(b)	(c)	(d)	
1		(2) Land for transportation purposes	46,455			1
2		(3) Grading	157,747			2
3		(4) Other right-of-way expenditures	2,262			3
4		(5) Tunnels and subways	2,030			4
5		(6) Bridges, trestles, and culverts	129,157			5
6		(7) Elevated structures				6
7		(8) Ties	293,850			7
8		(9) Rail and other track material	595,348			8
9		(11) Ballast	151,111			9
10		(13) Fences, snowsheds, and signs	5,056			10
11		(16) Station and office buildings	80,466			11
12		(17) Roadway buildings	3,192			12
13		(18) Water stations	971			13
14		(19) Fuel stations	10,455			14
15		(20) Shops and enginehouses	34,136			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	272			17
18		(24) Coal and ore wharves	925			18
19		(25) TOFC/COFC terminals	11,334			19
20		(26) Communication systems	40,195			20
21		(27) Signals and interlockers	98,419			21
22		(29) Power plants	197			22
23		(31) Power-transmission systems	3,859			23
24		(35) Miscellaneous structures	1,696			24
25		(37) Roadway machines	47,454			25
26		(39) Public improvements - construction	23,064			26
27		(44) Shop machinery	22,390			27
28		(45) Power-plant machinery	984			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	1,763,025			30
31		(52) Locomotives	644,037			31
32		(53) Freight-train cars	1,127,412			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	20,918			34
35		(56) Floating equipment	332			35
36		(57) Work equipment	43,909			36
37		(58) Miscellaneous equipment	24,989			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	1,861,597			38
39		(76) Interest during construction	15,452			39
40		TOTAL <i>3,624,622</i>	15,452			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	24,685			42
43		GRAND TOTAL	3,664,759			43

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
		(e)	(f)	(g)	(h)	
1		9,499	604	8,895	55,350	1
2		5,001	1,281	3,720	161,467	2
3		(355)	4	(359)	1,903	3
4					2,030	4
5		5,657	997	4,660	133,817	5
6						6
7		33,304	5,811	27,493	321,343	7
8		34,222	5,862	28,360	623,708	8
9		16,649	3,954	12,695	163,806	9
10		183	112	71	5,127	10
11		11,904	98	11,806	92,272	11
12		727	2	725	3,917	12
13		1	2	(1)	970	13
14		2,041	229	1,812	12,267	14
15		322	121	201	34,337	15
16						16
17		36		36	308	17
18		1		1	926	18
19		3,101		3,101	14,435	19
20		4,805	1,485	3,320	43,515	20
21		15,744	2,144	13,600	112,019	21
22					197	22
23		(30)	1	(31)	3,828	23
24		(59)		(59)	1,637	24
25		2,524	1,154	1,370	48,824	25
26		960	155	805	23,869	26
27		2,587	48	2,539	24,929	27
28					984	28
29						29
30		148,824	24,064	124,760	1,887,785	30
31		73	2,425	(2,352)	641,685	31
32		43,610	33,257	10,353	1,137,765	32
33						33
34			4,747	(4,747)	16,171	34
35					332	35
36		4,370	1,362	3,008	46,917	36
37		4,763	4,470	293	25,282	37
38		52,816	46,261	6,555	1,868,152	38
39			354	(354)	15,098	39
40		201,640	70,679 354	130,961 (354)	377,035 15,098	40
41	*					41
42		19,397		19,397	44,082	42
43		221,037	70,679	150,358	3,815,117	43
44						44
45						45
46						46
47						47
48						48

330A. IMPROVEMENTS ON LEASED PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	Not Applicable			1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD				30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT				38
39		(76) Interest during construction				39
40		TOTAL				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL				43

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1			Not Applicable			1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41	*					41
42						42
43						43
44						44
45						45
46						46
47						47
48						48

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; in columns (e) and (f) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to property, used but not owned, when the rent therefor is not included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

		OWNED AND USED			LEASED FROM OTHERS			
Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	Line No.
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)		
		ROAD						
1	(3) Grading	134,036	134,036	.87				1
2	(4) Other, right-of-way expenditures	1,441	1,134	2.50				2
3	(5) Tunnels and subways	934	1,972	1.00				3
4	(6) Bridges, trestles, and culverts	119,711	127,508	1.05				4
5	(7) Elevated structures							5
6	(8) Ties	304,686	333,530	3.50				6
7	(9) Rail and other track material	584,012	621,088	2.54				7
8	(11) Ballast	144,013	158,226	3.70				8
9	(13) Fences, snow sheds, and signs	4,703	4,724	2.00				9
10	(16) Station and office buildings	61,064	84,280	(A)				10
11	(17) Roadway buildings	2,331	2,360	3.03				11
12	(18) Water stations	1,065	883	3.70				12
13	(19) Fuel stations	4,961	6,823	4.55				13
14	(20) Shops and enginehouses	33,777	34,178	2.58				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	295	283	4.00				16
17	(24) Coal and ore wharves	1,107	1,624	1.69				17
18	(25) TOFC/COFC terminals	7,579	7,500	4.17				18
19	(26) Communication systems	30,164	44,937	(B)				19
20	(27) Signals and interlockers	75,782	100,373	2.07				20
21	(29) Power plants	182	169	2.86				21
22	(31) Power-transmission systems	3,229	3,109	2.33				22
23	(35) Miscellaneous structures	1,404	1,322	2.78				23
24	(37) Roadway machines	34,300	43,459	2.50				24
25	(39) Public improvements—Construction	22,390	29,344	1.00				25
26	(44) Shop machinery	15,180	16,620	3.52				26
27	(45) Power-plant machinery	989	956	4.76				27
28	All other road accounts ISW Amort.	61	61	-				28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	1,589,396	1,760,499	2.80				30
	EQUIPMENT							
31	(52) Locomotives	554,224	551,870	3.81				31
32	(53) Freight-train cars	1,123,867	1,131,918	3.22				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	16,171	16,171	11.25				34
35	(56) Floating equipment	332	332	2.75				35
36	(57) Work equipment	43,876	45,453	2.90				36
37	(58) Miscellaneous equipment	24,989	25,397	9.50				37
38	TOTAL EQUIPMENT	1,763,459	1,771,141	3.56				38
39	GRAND TOTAL	3,352,855	3,531,640					39

* Excludes equipment capital leases

See note page 27

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated Depreciation: Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals—Credit—Equipment" accounts and "Other Rents—Credit—Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental—Debit—Equipment" account and "Other Rents—Debit—Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent).

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

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

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

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 35.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	39,225	(178)		3		39,044	1
2		(4) Other, right-of-way expenditures	480	48		2		526	2
3		(5) Tunnels and subways	719	20				739	3
4		(6) Bridges, trestles, and culverts	58,255	1,879		863	10	59,261	4
5		(7) Elevated structures							5
6		(8) Ties	99,077	9,631		5,815		102,893	6
7		(9) Rail and other track material	173,210	18,370		5,865		185,715	7
8		(11) Ballast	47,159	5,197		3,957		48,399	8
9		(13) Fences, snow sheds, and signs	3,104	88		109		3,083	9
10		(16) Station and office buildings	*16,069	3,379		49	42	19,357	10
11		(17) Roadway buildings	625	70		1		694	11
12		(18) Water stations	457	32		2	1	486	12
13		(19) Fuel stations	1,239	221		228	3	1,229	13
14		(20) Shops and enginehouses	10,195	905		119	50	10,931	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	238					238	16
17		(24) Coal and ore wharves	532	16				548	17
18		(25) TOFC/COFC terminals	2,880	336			37	3,179	18
19		(26) Communication systems	15,334	2,813		1,438	34	16,675	19
20		(27) Signals and interlockers	31,469	1,644		486	12	32,615	20
21		(29) Power plants	53	5				58	21
22		(31) Power-transmission systems	1,761	84			5	1,840	22
23		(35) Miscellaneous structures	308	43			3	348	23
24		(37) Roadway machines	7,724	936		2,727		5,933	24
25		(39) Public improvements—Construction	4,961	(393)		79	5	4,484	25
26		(44) Shop machinery*	3,866	550		(21)	7	4,430	26
27		(45) Power-plant machinery*	438	46				484	27
28		All other road accounts	108					108	28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	519,486	45,742		21,722	209	543,297	30
		EQUIPMENT							
31		(52) Locomotives	191,834	27,846		2,422		217,358	31
32		(53) Freight-train cars	295,873	36,116		11,602		320,387	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment	8,585	1,867		4,732		5,720	34
35		(56) Floating equipment	222	9				231	35
36		(57) Work equipment	11,314	1,298		251		12,361	36
37		(58) Miscellaneous equipment	5,975	2,421		2,298		6,098	37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT**	513,803	69,657		21,305		562,155	39
40		GRAND TOTAL	1,033,289	115,399		43,027	209	1,105,452	40

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

*Includes A/C 16 Computers not shown as footnote on page 27.

339. ACCRUED LIABILITY—LEASED PROPERTY
(Dollars in Thousands)

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading		Not Applicable					1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD							30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL							40

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

340. DEPRECIATION BASE AND RATES—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

(Dollars in Thousands)

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

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

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

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

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading	Not Applicable		%	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD				30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars				32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	Amortization Adjustments				38
39	TOTAL EQUIPMENT				39
40	GRAND TOTAL				40

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

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

1. Enter the required information concerning debits and credits to Account 733, "Accumulated Depreciation—Improvements on Leased Property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.

2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries on page 35. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained on page 35.

4. Show in column (e) the debits to the reserve arising from retirements. These debits should not exceed investment, etc.

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	List No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	Not Applicable						1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT							37
38		GRAND TOTAL							38

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

NOTES AND REMARKS FOR SCHEDULE 342

Not Applicable

350. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS
(Dollars in Thousands)

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

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

3. In column (d) show the composite rates used to compute the depreciation for the month of December and on lines 29 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used to compute the depreciation for December and dividing the total also computed by the depreciation base.

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

5. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading	Not Applicable			1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	TOTAL ROAD				29
	EQUIPMENT				
30	(52) Locomotives				30
31	(53) Freight-train cars				31
32	(54) Passenger-train cars				32
33	(55) Highway revenue equipment				33
34	(56) Floating equipment				34
35	(57) Work equipment				35
36	(58) Miscellaneous equipment			N/A	36
37	TOTAL EQUIPMENT				37
38	GRAND TOTAL				38

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated Depreciation—Road and Equipment Property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 330 for the reserve relating to road and equipment owned and used by the respondent).

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

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading		Not Applicable					1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT							37
38		GRAND TOTAL							38

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

(Dollars in Thousands)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes (a) the investment reported in Accounts 731, "Road and Equipment Property," and 732, "Improvements on Leased Property," of the respondent, less any 731 or 732 property leased to others for their exclusive use of road, track, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property, and (b) the investment of other companies' 731 or 732 property (including operating and lessor railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment of other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in Accounts 733, 734, 735, 736, and 772, that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	R	Missouri Pacific Railroad Co.	10,062	3,815,613	1,112,458	1
2						2
3	L	Kiowa Hardtner & Pacific Railroad Co.	10	168	25	3
4	L	Chicago & Northwestern Railway Co.		2		4
5	L	Chicago & Western Indiana Railroad Co.	1	10,126	311	5
6	L	Seaboard System Railroad Inc.		16		6
7	L	St. Louis Southwestern Ry. - ILLMO-Paragould		12	9	7
8	L	New Orleans Public Belt Railroad Co.		36		8
9			11	10,360	345	9
10						10
11	O	Port of Corpus Christi		581		11
12	O	Brownsville Navigation District		@ 133		12
13	O	Greater Baton Rouge Port Commission		@ 4,306		13
14	O	Lake Charles Harbor & Terminal District		@ 251		14
15	O	Port of Beaumont		@ 170		15
16				5,441		16
17						17
18		Total All Classes	10,073	3,831,414	1,112,803	18
19						19
20		Less Leased to Others				20
21	R	Arkansas-Memphis Ry. Bridge & Term'l. Co.	1	233		21
22	R	St. Louis Southwestern Railway Co.		184	26	22
23	R	Houston Belt & Terminal Railway Co.	20	24,007	3,266	23
24	R	Missouri Pacific Truck Lines		199	115	24
25			21	24,623	3,407	25
26						26
27						27
28		@ Estimated Value Based on Capitalization of Rental @ 6%				28
29						29
30						30
31		TOTAL	10,052	3,806,791	1,109,396	31

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(By Property Accounts)

(Dollars in Thousands)

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

2. The amounts for respondent and for each group or class of companies and properties on line 43 herein, should correspond with the amounts for each class of company and properties shown in schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 29 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain on page 35 methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 30 amounts not includible in the accounts shown, or in line 29. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for transportation purposes	54,587	2,792			1
2		(3) Grading	159,363	1,536			2
3		(4) Other, right-of-way expenditure	1,753	151			3
4		(5) Tunnels and subways	2,023				4
5		(6) Bridges, trestles, and culverts	132,037	1,092			5
6		(7) Elevated structures					6
7		(8) Ties	330,434	572			7
8		(9) Rail and other track material	616,742	699			8
9		(11) Ballast	155,115	225			9
10		(13) Fences, snow sheds, and signs	5,081	12			10
11		(16) Station and office buildings	88,123	520			11
12		(17) Roadway buildings	3,894				12
13		(18) Water stations	908				13
14		(19) Fuel stations	12,097	9			14
15		(20) Shops and enginehouses	32,073	40			15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	307				17
18		(24) Coal and ore wharves	921				18
19		(25) TOFC/COFC terminals	11,721	1,865			19
20		(26) Communication systems	43,181	8			20
21		(27) Signals and interlockers	111,036	292			21
22		(29) Power plants	197				22
23		(31) Power-transmission systems	3,454	2			23
24		(35) Miscellaneous structures	1,404	52			24
25		(37) Roadway machines	48,824				25
26		(39) Public improvements—Construction	23,364	238			26
27		(44) Shop machinery	24,075				27
28		(45) Power-plant machinery	984				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	1,863,698	10,105			31
32		(52) Locomotives	641,685				32
33		(53) Freight-train cars	1,137,766				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	16,171				35
36		(56) Floating equipment	332				36
37		(57) Work equipment	46,917				37
38		(58) Miscellaneous equipment	25,282				38
39		Total expenditures for equipment	1,868,153				39
40		(76) Interest during construction	15,057	254			40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	44,082				42
43		GRAND TOTAL	3,790,990	10,359			43

GENERAL INSTRUCTIONS AND DEFINITIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 361

A. General Instructions

Disclose the required information concerning the respondent's leases, in Schedule 361, Parts I, II, and III.

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

B. Definitions

(1) **Capital Leases** are those leases which meet one or more of the following four criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term.
- The lease contains a bargain purchase option.
- The lease term is equal to 75 percent or more of the estimated economic life of the property.
- The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.

(2) **Operating leases** are those leases which do not meet any of the four criteria pertaining to capital leases.

(3) **Minimum lease payments** are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.

(4) **Present value minimum lease payments** are lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.

(5) **Noncancelable lease/sublease** is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

(6) **Contingent rentals**, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

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361. CAPITALIZED CAPITAL LEASES

(Dollars in Thousands)

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An explanation indicating how the rate of interest was derived for computing present value shall be included.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)	Line No.
1	Lease payments	\$10,515	\$9,995	\$9,420	\$8,583	\$7,627	\$26,348	\$72,488	1
	Less executory costs								
2	- Taxes								2
3	- Maintenance								3
4	- Insurance								4
5	- Other								5
6	TOTAL EXECUTORY COSTS (2-5)								6
7	Minimum lease payments (1, 6)	10,515	9,995	9,420	8,583	7,627	26,348	72,488	7
8	Less amount representing interest	4,090	3,665	3,125	2,582	2,121	11,458	27,041	8
9	Present value of minimum lease payments (line 7, 8)	6,425	6,330	6,295	6,001	5,506	14,890	45,447	9

PART II. TOTAL RENTAL EXPENSES

(Dollars in Thousands)

Complete this part if gross rental expense in the most recent reporting year exceeds 1 percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from subleases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Line No.
10	Present value of minimum lease payments from Part I above	\$6,425	10
11	Contingent rentals		11
12	Minimum noncancelable sublease rentals		12
13	Net rental expense	6,425	13

PART III. CLASSES OF CAPITAL LEASES

(Dollars in Thousands)

Complete this part only if the present values of the minimum lease commitments are more than 5 percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of properties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value		Line No.
		Current year (b)	Prior year (c)	
14	Structures	\$	\$	14
15	Revenue equipment	92,571	97,333	15
16	Shop and garage equipment			16
17	Service cars and equipment			17
18	Noncarrier operating property			18
19	Other (Specify)			19
20				20
21	Gross capitalized assets	92,571	97,333	21
22	Less accumulated amortization	54,820	53,552	22
23	Net capitalized lease assets	37,751	43,781	23

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

Schedule 410		Schedule 210
Line 620, column (h)	=	Line 14, column (b)
Line 620, column (f)	=	Line 14, column (d)
Line 620, column (g)	=	Line 14, column (e)
		31
		Schedule 412
Add lines 136 thru 138, column (f)	=	Line 35, column (b)
		31
Add lines 148 thru 150, column (e)	=	Line 36, column (c)
(equal to or greater than)		
		31
Add lines 118 thru 120, column (f),	=	Line 35, column (d)
minus lines 121 thru 123, column (f)		
plus lines 130 thru 132, column (f)		
minus lines 133 thru 135, column (f)		
		Schedule 414
		Line 19, columns (b) thru (d)
Line 231, column (f)	=	
		Line 19, columns (e) thru (g)
Line 230, column (f)	=	
		Schedule 415
Lines 207 minus 208, column (f)	=	Line 5 plus 38, column (g)
plus 211 minus 212, column (f)		
		Line 24 plus 39, column (g)
Line 226 minus 227, column (f)	=	
		Lines 32 plus 35 plus 36 plus 37 plus 40 plus 41, column (g)
Line 311 minus line 312, plus	=	
		PLUS
Line 315 minus line 316, column (f)		
		Schedule 414
		Minus line 24, columns (b) thru (d) plus line 24, columns (e) thru (g)
		Schedule 415
Line 218, column (e)	=	Line 5 plus 38, column (f)
(equal to or greater than)		
		Line 24 plus 39, column (f)
Line 237, column (e)	=	
(equal to or greater than)		
		Line 32 plus 35 plus 36 plus 37 plus 40 plus 41, column (f)
Line 322, column (e)	=	
(equal to or greater than)		
		Line 5 plus 38, columns (c) and (d)
Line 213, column (f)	=	
		Line 24 plus 39, columns (c) and (d)
Line 232, column (f)	=	
		Line 32 plus 35 plus 36 plus 37 plus 40 plus 41, columns (c) and (d)
Line 317, column (f)	=	
		Line 5 plus 38, column (b)
Line 202 plus 203 minus 210, column (f)	=	
(equal to or greater than, but		
variance cannot exceed line 216, column (f))		
		Line 24 plus 39, column (b)
Line 221 plus 222 minus 235, column (f)	=	
(equal to or greater than, but		
variance cannot exceed line 235, column (f))		
		Add lines 32, 35, 36, 37, 40, 41, column (b)
Add lines 302 thru 307 minus 320, column (f)	=	
(variance cannot exceed lines 320, column (f))		
		Schedule 417
Line 507, column (f)	=	Line 1, column (j)
Line 508, column (f)	=	Line 2, column (j)
Line 509, column (f)	=	Line 3, column (j)
Line 510, column (f)	=	Line 4, column (j)
Line 511, column (f)	=	Line 5, column (j)
Line 512, column (f)	=	Line 6, column (j)
Line 513, column (f)	=	Line 7, column (j)
Line 514, column (f)	=	Line 8, column (j)
Line 515, column (f)	=	Line 9, column (j)
Line 516, column (f)	=	Line 10, column (j)
Line 517, column (f)	=	Line 11, column (j)

REVISED Not in Publication

410. RAILWAY OPERATING EXPENSES

(Dollars in Thousands)

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES								
		ADMINISTRATION								
1		Track	9,776	892	265	1,459	12,392		12,392	1
2		Bridge and Building	1,549	85	28	138	1,800		1,800	2
3		Signal	1,832	181	18	161	2,192		2,192	3
4		Communication	1,801	93	66	122	2,082		2,082	4
5		Other	969	61	27	345	1,402		1,402	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	4,965	3,542	2,759	(1,366)	9,900		9,900	6
7		Roadway - Switching	873	357	375	(7)	1,598		1,598	7
8		Tunnels and Subways - Running	20				20		20	8
9		Tunnels and Subways - Switching	16			1	17		17	9
10		Bridges and Culverts - Running	4,024	784	98	717	5,623		5,623	10
11		Bridges and Culverts - Switching	425	222	101	(14)	734		734	11
12		Ties - Running	16,404	3,152	1,239	1,137	21,932		21,932	12
13		Ties - Switching	2,670	307	213	129	3,319		3,319	13
14		Rail and other track material - Running	15,880	5,034	1,289	3,302	25,505		25,505	14
15		Rail and other track material - Switching	2,585	1,524	229	(481)	3,857		3,857	15
16		Ballast - Running	4,405	1,125	337	204	6,071		6,071	16
17		Ballast - Switching	717	64	59	10	850		850	17
18		Road Property Damaged - Running	1,076	54	1,056	(17)	2,169		2,169	18
19		Road Property Damaged - Switching	1,250		188		1,438		1,438	19
20		Road Property Damaged - Other			26	(15)	11		11	20
21		Signals and Interlockers - Running	5,453	1,695	(333)	546	7,361		7,361	21
22		Signals and Interlockers - Switching	1,874	819	(2)	(181)	2,510		2,510	22
23		Communications Systems	2,246	606	43	23	2,918		2,918	23
24		Power Systems	185	46	5	2	238		238	24
25		Highway Grade Crossings - Running	3,428	2,021	1,838	(290)	6,997		6,997	25
26		Highway Grade Crossings - Switching	703	536	108	38	1,385		1,385	26
27		Station and Office Buildings	1,124	447	883	(22)	2,432		2,432	27
28		Shop Buildings - Locomotives	154	228	210	(21)	571		571	28
29		Shop Buildings - Freight Cars	337	133	76		546	N/A	546	29
30		Shop Buildings - Other Equipment		1			1		1	30

410. RAILWAY OPERATING EXPENSES

(Dollars in Thousands)

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES								
		ADMINISTRATION								
1		Track	9,776	892	265	1,459	12,392		12,392	1
2		Bridge and Building	1,549	85	28	138	1,800		1,800	2
3		Signal	1,832	181	18	161	2,192		2,192	3
4		Communication	1,801	93	66	122	2,082		2,082	4
5		Other	969	61	27	345	1,402		1,402	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	4,965	3,542	2,759	(1,366)	9,900		9,900	6
7		Roadway - Switching	873	357	375	(7)	1,598		1,598	7
8		Tunnels and Subways - Running	20				20		20	8
9		Tunnels and Subways - Switching	16			1	17		17	9
10		Bridges and Culverts - Running	4,024	784	98	717	5,623		5,623	10
11		Bridges and Culverts - Switching	425	222	101	(14)	734		734	11
12		Ties - Running		23,314			23,314		23,314	12
13		Ties - Switching		1,937			1,937		1,937	13
14		Rail and other track material - Running	42,338	26,859	3,188	(58,528)	13,857		13,857	14
15		Rail and other track material - Switching	11,206	3,344	1,032	(77)	15,505		15,505	15
16		Ballast - Running		6,751			6,751		6,751	16
17		Ballast - Switching		170			170		170	17
18		Road Property Damaged - Running	1,076	54	1,056	(17)	2,169		2,169	18
19		Road Property Damaged - Switching	1,250		188		1,438		1,438	19
20		Road Property Damaged - Other			26	(15)	11		11	20
21		Signals and Interlockers - Running	5,453	1,695	(333)	546	7,361		7,361	21
22		Signals and Interlockers - Switching	1,874	819	(2)	(181)	2,510		2,510	22
23		Communications Systems	2,246	606	43	23	2,918		2,918	23
24		Power Systems	185	46	5	2	238		238	24
25		Highway Grade Crossings - Running	3,428	2,021	1,838	(290)	6,997		6,997	25
26		Highway Grade Crossings - Switching	703	536	108	38	1,385		1,385	26
27		Station and Office Buildings	1,124	447	883	(22)	2,432		2,432	27
28		Shop Buildings - Locomotives	154	228	210	(21)	571		571	28
29		Shop Buildings - Freight Cars	337	133	76		546	N/A	546	29
30		Shop Buildings - Other Equipment		1			1		1	30

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities	152	161	32		345		345	101
102		Miscellaneous Buildings and Structures	471	565	416	115	1,567		1,567	102
103		Coal Terminals	1				1	N/A	1	103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	13				13	N/A	13	105
106		TOFC/COFC - Terminals	54	399	555	(4)	1,004	N/A	1,004	106
107		Motor Vehicle Loading and Distribution Facilities	1	1	49	(3)	48	N/A	48	107
108		Facilities for Other Specialized Service Operations			2		2	N/A	2	108
109		Roadway Machines	4,392	8,778	458	353	13,981		13,981	109
110		Small Tools and Supplies	35	8,175	980	62	9,252		9,252	110
111		Snow Removal	460	16	12		488		488	111
112		Fringe Benefits - Running	N/A	N/A	N/A	13,527	13,527		13,527	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	5,490	5,490		5,490	113
114		Fringe Benefits - Other	N/A	N/A	N/A	9,801	9,801		9,801	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	5,821	5,821		5,821	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	1,972	1,972		1,972	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	316	316		316	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	1,025	N/A	1,025		1,025	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	512	N/A	512		512	119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	(9)	N/A	(9)	()	(9)	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(562)	N/A	(562)	()	(562)	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	(20)	N/A	(20)	()	(20)	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	1,365	N/A	1,365		1,365	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	2,027	N/A	2,027		2,027	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	12	N/A	12		12	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(3,735)	N/A	(3,735)	()	(3,735)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(349)	N/A	(349)	()	(349)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(645)	N/A	(645)	()	(645)	129
130	*	Other Rents - Debit - Running	N/A	N/A		N/A				130
131	*	Other Rents - Debit - Switching	N/A	N/A		N/A				131
132	*	Other Rents - Debit - Other	N/A	N/A	47	N/A	47		47	132
133	*	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	133

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	(47)	N/A	(47)	()	(47)	135
136	*	Depreciation - Running	N/A	N/A	N/A	36,092	36,092		36,092	136
137	*	Depreciation - Switching	N/A	N/A	N/A	236	236		236	137
138	*	Depreciation - Other	N/A	N/A	N/A	7,363	7,363		7,363	138
139		Joint Facility - Debit - Running	N/A	N/A	9,993	N/A	9,993		9,993	139
140		Joint Facility - Debit - Switching	N/A	N/A	18,517	N/A	18,517		18,517	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(7,891)	N/A	(7,891)	()	(7,891)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(2,629)	N/A	(2,629)	()	(2,629)	143
144		Joint Facility - [Credit] - Other	N/A	N/A	(681)	N/A	(681)	()	(681)	144
145		Dismantling Retired Road Property - Running			250	721	971		971	145
146		Dismantling Retired Road Property - Switching			18	34	52		52	146
147		Dismantling Retired Road Property - Other		1	5	8	14		14	147
148	*	Other - Running	1,587	(1,324)	35	1,384	1,682		1,682	148
149	*	Other - Switching	(333)	(153)	26	511	51		51	149
150	*	Other - Other	319	5	305	257	886		886	150
151		TOTAL WAY AND STRUCTURES	93,893	40,633	31,274	89,976	255,776		255,776	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	2,185	291	371	448	3,295		3,295	201
202	*	Repair and Maintenance	24,405	25,510	2,370	(32)	52,253		52,253	202
203	*	Machinery Repair	523	479	12		1,014		1,014	203
204		Equipment Damaged	245		10		255		255	204
205		Fringe Benefits	N/A	N/A	N/A	8,993	8,993		8,993	205
206		Other Casualties and Insurance	N/A	N/A	N/A	1,156	1,156		1,156	206
207	*	Lease Rentals - Debit	N/A	N/A	247	N/A	247		247	207
208	*	Lease Rentals - [Credit]	N/A	N/A	(235)	N/A	(235)	()	(235)	208
209		Joint Facility Rent - Debit	N/A	N/A	82	N/A	82		82	209
210		Joint Facility Rent - [Credit]	N/A	N/A	(1,296)	N/A	(1,296)	()	(1,296)	210
211	*	Other Rents - Debit	N/A	N/A	557	N/A	557		557	211
212	*	Other Rents - [Credit]	N/A	N/A	(472)	N/A	(472)	()	(472)	212
213	*	Depreciation	N/A	N/A	N/A	28,069	28,069		28,069	213
214	*	Joint Facility - Debit	N/A	N/A	1,727	N/A	1,727		1,727	214
215		Joint Facility - [Credit]	N/A	N/A	(1,418)	N/A	(1,418)	()	(1,418)	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(343)	N/A	(343)	()	(343)	216

Railroad Initials

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	(47)	N/A	(47)	()	(47)	135
136	*	Depreciation - Running	N/A	N/A	N/A	36,092	36,092		36,092	136
137	*	Depreciation - Switching	N/A	N/A	N/A	236	236		236	137
138	*	Depreciation - Other	N/A	N/A	N/A	7,363	7,363		7,363	138
139		Joint Facility - Debit - Running	N/A	N/A	9,993	N/A	9,993		9,993	139
140		Joint Facility - Debit - Switching	N/A	N/A	18,517	N/A	18,517		18,517	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(7,891)	N/A	(7,891)	()	(7,891)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(2,629)	N/A	(2,629)	()	(2,629)	143
144		Joint Facility - [Credit] - Other	N/A	N/A	(681)	N/A	(681)	()	(681)	144
145		Dismantling Retired Road Property - Running			250	721	971		971	145
146		Dismantling Retired Road Property - Switching			18	34	52		52	146
147		Dismantling Retired Road Property - Other			5	8	14		14	147
148	*	Other - Running	1,587	(1,324)	35	1,384	1,682		1,682	148
149	*	Other - Switching	(333)	(153)	26	511	51		51	149
150	*	Other - Other	319	5	305	257	886		886	150
151		TOTAL WAY AND STRUCTURES	104,776	91,802	32,128	27,070	255,776		255,776	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	2,185	291	371	448	3,295		3,295	201
202	*	Repair and Maintenance	24,405	25,510	2,370	(32)	52,253		52,253	202
203	*	Machinery Repair	523	479	12		1,014		1,014	203
204		Equipment Damaged	245		10		255		255	204
205		Fringe Benefits	N/A	N/A	N/A	8,993	8,993		8,993	205
206		Other Casualties and Insurance	N/A	N/A	N/A	1,156	1,156		1,156	206
207	*	Lease Rentals - Debit	N/A	N/A	247	N/A	247		247	207
208	*	Lease Rentals - [Credit]	N/A	N/A	(235)	N/A	(235)	()	(235)	208
209		Joint Facility Rent - Debit	N/A	N/A	82	N/A	82		82	209
210		Joint Facility Rent - [Credit]	N/A	N/A	(1,296)	N/A	(1,296)	()	(1,296)	210
211	*	Other Rents - Debit	N/A	N/A	557	N/A	557		557	211
212	*	Other Rents - [Credit]	N/A	N/A	(472)	N/A	(472)	()	(472)	212
213	*	Depreciation	N/A	N/A	N/A	28,069	28,069		28,069	213
214		Joint Facility - Debit	N/A	N/A	1,727	N/A	1,727		1,727	214
215		Joint Facility - [Credit]	N/A	N/A	(1,418)	N/A	(1,418)	()	(1,418)	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(343)	N/A	(343)	()	(343)	216

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

Line No.	Cross Check	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	Line No.
217		LOCOMOTIVES - Continued								217
218	*	Dismantling Retired Property	(112)	13	83	64	48		48	218
219		Other								219
219		TOTAL LOCOMOTIVES	27,246	26,293	1,695	38,698	93,932		93,932	219
220		FREIGHT CARS								220
220		Administration	1,459	115	178	209	1,961	N/A	1,961	220
221	*	Repair and Maintenance	27,658	25,177	21,670	669	75,174	N/A	75,174	221
222	*	Machinery Repair	972	778	24	(11)	1,763	N/A	1,763	222
223		Equipment Damaged	3,493	1	14	4,505	8,013	N/A	8,013	223
224		Fringe Benefits	N/A	N/A	N/A	11,011	11,011	N/A	11,011	224
225		Other Casualties and Insurance	N/A	N/A	N/A	4,814	4,814	N/A	4,814	225
226	*	Lease Rentals - Debit	N/A	N/A		N/A		N/A		226
227	*	Lease Rentals - [Credit]	N/A	N/A	()	N/A	()	N/A	()	227
228		Joint Facility Rent - Debit	N/A	N/A	21	N/A	21	N/A	21	228
229		Joint Facility Rent - [Credit]	N/A	N/A	(242)	N/A	(242)	N/A	(242)	229
230	*	Other Rents - Debit	N/A	N/A	238,385	N/A	238,385	N/A	238,385	230
231	*	Other Rents - [Credit]	N/A	N/A	(92,090)	N/A	(92,090)	N/A	(92,090)	231
232	*	Depreciation	N/A	N/A	N/A	36,548	36,548	N/A	36,548	232
233		Joint Facility - Debit	N/A	N/A	1,596	N/A	1,596	N/A	1,596	233
234		Joint Facility - [Credit]	N/A	N/A	(1,247)	N/A	(1,247)	N/A	(1,247)	234
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	(28,534)	N/A	(28,534)	N/A	(28,534)	235
236		Dismantling Retired Property	210	14			224	N/A	224	236
237	*	Other	(604)	37	38	58	(471)	N/A	(471)	237
238		TOTAL FREIGHT CARS	33,188	26,122	139,813	57,803	256,926	N/A	256,926	238
301		OTHER EQUIPMENT								301
301		Administration	139	19	30	250	438		438	301
302	*	Repair and Maintenance	1	1,250	2,950	52	4,253	N/A	4,253	302
303		Trucks, Trailers, and Containers - Revenue Service						N/A		303
303		Floating Equipment - Revenue Service	103	2		4	109	N/A	109	303
304		Passenger and Other Revenue Equipment	1				1		1	304
305		Computers and Data Processing Systems	1	4	3,466	(11)	3,460		3,460	305
306		Machinery		(1)		(2)	(3)		(3)	306
307	*	Work and Other Non-Revenue Equipment	625	1,471	2,810	(1,303)	3,603		3,603	307
308		Equipment Damaged	70		65	81	216		216	308
309		Fringe Benefits	N/A	N/A	N/A	217	217		217	309
310		Other Casualties and Insurance	N/A	N/A	N/A	28	28		28	310
311	*	Lease Rentals - Debit	N/A	N/A	1,577	N/A	1,577		1,577	311
312	*	Lease Rentals - [Credit]	N/A	N/A	(41)	N/A	(41)		(41)	312

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
313		OTHER EQUIPMENT - Continued								
		Joint Facility Rent - Debit	N/A	N/A	7	N/A	7		7	313
314		Joint Facility Rent - [Credit]	N/A	N/A	(1,221)	N/A	(1,221)	()	(1,221)	314
315	*	Other Rents - Debit	N/A	N/A	11,410	N/A	11,410		11,410	315
316	*	Other Rents - [Credit]	N/A	N/A	(3,725)	N/A	(3,725)	()	(3,725)	316
317	*	Depreciation	N/A	N/A	N/A	7,646	7,646		7,646	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A	(182)	N/A	(182)	()	(182)	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(1,038)	N/A	(1,038)	()	(1,038)	320
321		Dismantling Retired Property	1				1		1	321
322	*	Other	22		6	(3)	25		25	322
323		TOTAL OTHER EQUIPMENT	963	2,745	16,114	6,959	26,781		26,781	323
324		TOTAL EQUIPMENT	61,397	55,160	157,622	103,460	377,639		377,639	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	6,618	116	(610)	640	6,764		6,764	401
402		Engine Crews	58,931	179	(1,801)	3,024	60,333		60,333	402
403		Train Crews	102,952	1,009	(1,367)	8,575	111,169		111,169	403
404		Dispatching Trains	4,504	9	757	107	5,377		5,377	404
405		Operating Signals and Interlockers	2,091	8	408	(5)	2,502		2,502	405
406		Operating Drawbridges	463		(11)		452		452	406
407		Highway Crossing Protection			448	(6)	442		442	407
408		Train Inspection and Lubrication	14,039	530	(243)	(23)	14,303		14,303	408
409		Locomotive Fuel	479	150,994	(243)	(17)	151,213		151,213	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	10,658	(1,795)	1,615	(7)	10,471		10,471	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1,236	1,236		1,236	412
413		Clearing Wrecks	888	26	3,516	(35)	4,395		4,395	413
414		Fringe Benefits	N/A	N/A	N/A	48,716	48,716		48,716	414
415		Other Casualties and Insurance	N/A	N/A	N/A	23,731	23,731		23,731	415
416		Joint Facility - Debit	N/A	N/A	2,565	N/A	2,565		2,565	416
417		Joint Facility - [Credit]	N/A	N/A	(3,039)	N/A	(3,039)	()	(3,039)	417
418		Other	4,129	(505)	1,025	247	4,896		4,896	418
419		TOTAL TRAIN OPERATIONS	205,752	150,571	3,020	86,183	445,526		445,526	419
		YARD OPERATIONS								
420		Administration	59		(62)	(24)	(27)		(27)	420
421		Switch Crews	56,882	110	1,185	(381)	57,796		57,796	421

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		YARD OPERATIONS - Continued								
422		Controlling Operations	3,951	24	27		4,002		4,002	422
423		Yard and Terminal Clerical	12,691	172	1,379	11	14,253		14,253	423
424		Operating Switches, Signals, Retarders and Humps	2,135	7	(32)		2,110		2,110	424
425		Locomotive Fuel	47	13,862			13,909		13,909	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	(59)	2,905	4	(1)	2,849		2,849	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	617	617		617	428
429		Clearing Wrecks	506	19	724	(18)	1,231		1,231	429
430		Fringe Benefits	N/A	N/A	N/A	21,645	21,645		21,645	430
431		Other Casualties and Insurance	N/A	N/A	N/A	8,421	8,421		8,421	431
432		Joint Facility - Debit	N/A	N/A	28,720	N/A	28,720		28,720	432
433		Joint Facility - [Credit]	N/A	N/A	(7,723)	N/A	(7,723)		(7,723)	433
434		Other	413		953	14	1,380		1,380	434
435		TOTAL YARD OPERATIONS	76,625	17,099	25,175	30,284	149,183		149,183	435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	42		263	N/A	305		305	501
502		Adjusting and Transferring Loads	99		482	N/A	581	N/A	581	502
503		Car Loading Devices and Grain Doors	1	59	49	N/A	109	N/A	109	503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	3,192	3,192		3,192	504
505		Fringe Benefits	N/A	N/A	N/A	43	43		43	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	142	59	794	3,235	4,230		4,230	506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration	176				176	N/A	176	507
508	*	Pickup and Delivery and Marine Line Haul	4		2,959	2	2,965	N/A	2,965	508
509	*	Loading and Unloading and Local Marine	(451)	117	16,593	(19)	16,240	N/A	16,240	509
510	*	Protective Services	1	36	122	(44)	115	N/A	115	510
511	*	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	103	103	N/A	103	511
512	*	Fringe Benefits	N/A	N/A	N/A	89	89	N/A	89	512
513	*	Casualties and Insurance	N/A	N/A	N/A	183	183	N/A	183	513
514	*	Joint Facility - Debit	N/A	N/A		N/A		N/A		514
515	*	Joint Facility - [Credit]	N/A	N/A	(1,600)	N/A	(1,600)	N/A	(1,600)	515
516	*	Other						N/A		516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	(270)	153	18,074	314	18,271	N/A	18,271	517

410. RAILWAY OPERATING EXPENSES – Concluded
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		ADMINISTRATIVE SUPPORT OPERATIONS								
518		Administration	6,634	619	627	808	8,688		8,688	518
519		Employees Performing Clerical and Accounting Functions	30,304	842	3,912	191	35,249		35,249	519
520		Communication Systems Operation	1,170	7	5,989	(29)	7,137		7,137	520
521		Loss and Damage Claims Processing	848	5	20	7	880		880	521
522		Fringe Benefits	N/A	N/A	N/A	12,691	12,691		12,691	522
523		Casualties and Insurance	N/A	N/A	N/A	640	640		640	523
524		Joint Facility – Debit	N/A	N/A	32	N/A	32		32	524
525		Joint Facility – [Credit]	N/A	N/A	1,536	N/A	1,536		1,536	525
526		Other	83	(3)	1,433	263	1,776		1,776	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	39,039	1,470	10,477	14,571	65,557		65,557	527
528		TOTAL TRANSPORTATION	321,288	169,352	57,540	134,587	682,767		682,767	528
		GENERAL AND ADMINISTRATIVE								
601		Officers – General Administration	9,056	790	2,594	4,090	16,530		16,530	601
602		Accounting, Auditing and Finance	13,592	421	391	137	14,541		14,541	602
603		Management Services and Data Processing	13,515	940	157	(2,364)	12,248		12,248	603
604		Marketing	3,039	97	914	2,689	6,739		6,739	604
605		Sales	7,846	444	1,212	8,308	17,810		17,810	605
606		Industrial Development	1,029	21	80	2,240	3,370	N/A	3,370	606
607		Personnel and Labor Relations	2,532	162	141	2,649	5,484		5,484	607
608		Legal and Secretarial	3,954	188	4,011	436	8,589		8,589	608
609		Public Relations and Advertising	359	59	1,271	510	2,199		2,199	609
610		Research and Development	848	13	3	497	1,361		1,361	610
611		Fringe Benefits	N/A	N/A	N/A	26,254	26,254		26,254	611
612		Casualties and Insurance	N/A	N/A	N/A	258	258		258	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	2,700	2,700		2,700	613
614		Property Taxes	N/A	N/A	N/A	14,962	14,962		14,962	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	1,943	1,943		1,943	615
616		Joint Facility – Debit	N/A	N/A	5,475	N/A	5,475		5,475	616
617		Joint Facility – [Credit]	N/A	N/A	234	N/A	234		234	617
618		Other	11,428	267	669	1,745	14,109		14,109	618
619		TOTAL GENERAL AND ADMINISTRATIVE	67,198	3,402	16,684	67,054	154,338		154,338	619
620	*	TOTAL CARRIER OPERATING EXPENSES	543,776	268,547	263,120	395,077	1,470,520		1,470,520	620

Read Initials MP

Year 1983

REVISER

410. RAILWAY OPERATING EXPENSES - Concluded
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								
		Administration	6,634	619	627	808	8,688		8,688	518
519		Employees Performing Clerical and Accounting Functions	30,304	842	3,912	191	35,249		35,249	519
520		Communication Systems Operation	1,170	7	5,989	(29)	7,137		7,137	520
521		Loss and Damage Claims Processing	848	5	20	7	880		880	521
522		Fringe Benefits	N/A	N/A	N/A	12,691	12,691		12,691	522
523		Casualties and Insurance	N/A	N/A	N/A	640	640		640	523
524		Joint Facility - Debit	N/A	N/A	32	N/A	32		32	524
525		Joint Facility - [Credit]	N/A	N/A	1,536	N/A	1,536		1,536	525
526		Other	83	(3)	1,433	263	1,776		1,776	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	39,039	1,470	10,477	14,571	65,557		65,557	527
528		TOTAL TRANSPORTATION	321,288	169,352	57,540	134,587	682,767		682,767	528
601		GENERAL AND ADMINISTRATIVE								
		Officers - General Administration	9,056	790	2,594	4,090	16,530		16,530	601
602		Accounting, Auditing and Finance	13,592	421	391	137	14,541		14,541	602
603		Management Services and Data Processing	13,515	940	157	(2,364)	12,248		12,248	603
604		Marketing	3,039	97	914	2,689	6,739		6,739	604
605		Sales	7,846	444	1,212	8,308	17,810		17,810	605
606		Industrial Development	1,029	21	80	2,240	3,370	N/A	3,370	606
607		Personnel and Labor Relations	2,532	162	141	2,649	5,484		5,484	607
608		Legal and Secretarial	3,954	188	4,011	436	8,589		8,589	608
609		Public Relations and Advertising	359	59	1,271	510	2,199		2,199	609
610		Research and Development	848	13	3	497	1,361		1,361	610
611		Fringe Benefits	N/A	N/A	N/A	26,254	26,254		26,254	611
612		Casualties and Insurance	N/A	N/A	N/A	258	258		258	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	2,700	2,700		2,700	613
614		Property Taxes	N/A	N/A	N/A	14,962	14,962		14,962	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	1,943	1,943		1,943	615
616		Joint Facility - Debit	N/A	N/A	5,475	N/A	5,475		5,475	616
617		Joint Facility - [Credit]	N/A	N/A	234	N/A	234		234	617
618		Other	11,428	267	669	1,745	14,109		14,109	618
619		TOTAL GENERAL AND ADMINISTRATIVE	67,198	3,402	16,684	67,054	154,338		154,338	619
620	*	TOTAL CARRIER OPERATING EXPENSES	554,659	319,716	263,974	332,171	1,470,520		1,470,520	620

412. WAY AND STRUCTURES
(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b); line 31, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines, 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (c), line 31 should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135.
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-30.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A	30		1
2		3	Grading	(178)	94		2
3		4	Other right-of-way expenditures	48	6		3
4		5	Tunnels and subways	20			4
5		6	Bridges, trestles and culverts	1,880	51		5
6		7	Elevated structures				6
7		8	Ties	9,631	68		7
8		9	Rail and other track material	18,370	169		8
9		11	Ballast	5,197	62		9
10		13	Fences, snowsheds and signs	88	1		10
11		16	Station and office buildings	1,828	152		11
12		17	Roadway buildings	70	1		12
13		18	Water stations	32	2		13
14		19	Fuel stations	221	5		14
15		20	Shops and enginehouses	906	87		15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves	16			18
19		25	TOFC/COFC terminals	364	107		19
20		26	Communications systems	2,813	13		20
21		27	Signals and interlockers	1,644	27		21
22		29	Power plants	5			22
23		31	Power transmission systems	84	14		23
24		35	Miscellaneous structures	44	9		24
25		37	Roadway machines	936			25
26		39	Public improvements; construction	(392)	16		26
27		45	Power plant machines	46			27
28		76	Interest during construction		N/A		28
29		80	Other elements of investment		N/A		29
30		—	Other lease/rentals	* 18	** 34		30
31	*	—	TOTAL	43,691	948	None	31

* Amortization of Improvements to Jefferson
Southwestern R.R. Co. Track

** Account 44
Per ICC

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

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

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

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES									
1		Box-Plain 40 Foot		8	54		203	392	1
2		Box-Plain 50 Foot and Longer		1,718	7,525	1,059	3,807	13,792	2
3		Box-Equipped		4,289	15,933		7,542	20,036	3
4		Gondola-Plain		1,323	5,154	139	1,445	4,200	4
5		Gondola-Equipped		172	892		325	1,167	5
6		Hopper-Covered		4,245	19,392	32,039	5,297	20,864	6
7		Hopper-Open Top-General Service		390	2,949	136	988	3,105	7
8		Hopper-Open Top-Special Service		17	424	102	71	381	8
9		Refrigerator-Mechanical		130	1,711	323	1,432	3,870	9
10		Refrigerator-Non-Mechanical		1,479	6,209	35	1,707	6,422	10
11		Flat TOFC/COFC		86	390	10,738	133	913	11
12		Flat Multi-Level		6	1,927	8,440	991	2,548	12
13		Flat-General Service		138	389	38	249	541	13
14		Flat-Other		243	1,029	1,215	831	2,984	14
15		Tank-Under 22,000 Gallons				31,578	2	5	15
16		Tank-22,000 Gallons and Over				36,973		1	16
17		All Other Freight Cars		22	592	195	195	705	17
18		Auto Racks			13,254	5,884		2,347	18
19		TOTAL FREIGHT TRAIN CARS		14,266	77,824	128,894	25,218	84,273	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers				123		24	20
21		Other Trailers	751		2,974	3,988		7,107	21
22		Refrigerated Containers						12	22
23		Other Containers				33		123	23
24	*	TOTAL TRAILERS AND CONTAINERS	751		2,974	4,144		7,266	24
25		GRAND TOTAL (LINES 19 AND 24)	751	14,266	80,798	133,038	25,218	91,539	25

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

1. Report freight expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchase services, and general).
3. Report in column (b), net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f), lines 202, 203, 216, 221, 222, 235, 302 through 307, and 320.

When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types:

Refer to Docket 37080.

Do not report in this schedule Equipment Damaged expenses from Schedule 410, lines 204, 223, and 308, or the Repairs Billed to Others, which is contained in but does not form the bulk of the expense reported in Schedule 410, lines 216, 235 and 320.

When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types:

- a. Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216
- b. Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235
- c. Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery—Other Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307 plus 320.

When using the line data referred to in this instruction, it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.

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

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

- a. Locomotives, line 5 plus 38 compared to Schedule 410, line 213
- b. Freight Cars, line 24 plus line 39 compared to Schedule 410, line 232
- c. Sum of Highway Equipment (line 32); Floating Equipment (line 35); Passenger and Other Revenue Equipment (line 36); Computer and Data Processing Equipment (line 37); Machinery—Other Equipment (line 40); and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.
5. Amortization adjustment of each equipment type which is included in column (c) shall be reported in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 43 shall equal the equipment amortization adjustment reported on line 36, column (c), of Schedule 335.
6. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on a ledger value of salvage and insurance recovered. Retirement charges should be included in Schedule 410, lines 218, 237 and 322. Retirement charges for Locomotives, line 5 plus 38, are in Schedule 410, line 218. Retirement charges for Freight Cars, lines 24 plus 39, are in Schedule 410, line 237. Retirement charges for all Other equipment, lines 32, 35, 36, 37, 40 and 41, are in Schedule 410, line 322.

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

- a. Locomotives, line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212
- b. Freight Cars, line 24 plus line 39 compared with Schedule 410, lines 226 plus 227 (note that Schedule 410, lines 230 and 231, are reported in Schedule 414 and are not to be included in Schedule 415)
- c. Sum of Lease/Rentals for All Other Equipment, lines 32, 35, 36, 37, 40 and 41, will balance to Schedule 410, lines 311, 312, 315 and 316, except for the interchange rental on trailers and containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing Lease/Rentals Other Equipment to Schedule 410. Do not report in Schedule 415 the Trailer and Container rentals reported in Schedule 414.

8. Depreciation base by types of equipment shall be reported in columns (g); and (h) and should not include the cost of Equipment Used But Not Owned when the rents therefor are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 31-25-00, 35-21-00, 35-22-00, 35-23-00 and 35-25-00. It should include the Cost of Equipment Owned and Leased to Others when the rents are included in the rent for Equipment Account Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00.

Property Used But Not Owned should also be included when the rent is included in Account Nos. 31-12-00, 31-13-00, 31-21-00, 31-22-00 and 31-23-00, inclusive.

The grand total of each equipment in column (c) of Schedule 332 should equal the combined aggregate totals of line items constituting the equipment depreciation bases of columns (g) and (h).

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

NOTES AND REMARKS

415. SUPPORTING SCHEDULE—EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES					
		Diesel Locomotive-Yard	5,721	1,956	80		1
2		Diesel Locomotive-Road	46,285	20,196	5,714		2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	52,006	22,152	5,794		5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	706	163			6
7		Box-Plain 50 Foot and Longer	4,867	3,670			7
8		Box-Equipped	11,682	6,870			8
9		Gondola-Plain	3,941	4,374			9
10		Gondola-Equipped	462	565			10
11		Hopper-Covered	14,641	7,101			11
12		Hopper-Open Top-General Service	4,111	4,090	184		12
13		Hopper-Open Top-Special Service	9,429	945			13
14		Refrigerator-Mechanical	2,063				14
15		Refrigerator-Nonmechanical	(419)	2,246			15
16		Flat TOFC/COFC	(5,140)	318			16
17		Flat Multi-level	515	1			17
18		Flat-General Service	466	387			18
19		Flat-Other	282	514			19
20		All Other Freight Cars	(4,691)	400			20
21		Cabooses	2,069	784			21
22		Auto Racks	1,489	3,474			22
23		Miscellaneous Accessories	463	30			23
24	*	TOTAL FREIGHT TRAIN CARS	46,936	35,932	184		24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers	42				25
26		Other Trailers	3,110	1,819	50		26
27		Refrigerated Containers					27
28		Other Containers	48				28
29		Bogies					29
30		Chassis	16				30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT	3,216	1,819	50		32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul	109	9			33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT	109	9			35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer and Data Processing Equipment	3,460	2,049			37
38	*	Machinery-Locomotives ¹	1,014	123			38
39	*	Machinery-Freight Cars ²	1,763	432			39
40	*	Machinery-Other Equipment ³					40
41	*	Work and Other Non-revenue Equipment	3,602	3,719			41
42		TOTAL OTHER EQUIPMENT	9,839	6,323			42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	112,106	66,235	6,028	None	43

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

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

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

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1			53,296	898	22,086	526	1
2		97	498,574	88,915	142,659	52,087	2
3							3
4							4
5		97	551,870	89,813	164,745	52,613	5
6			4,047		2,714		6
7			107,724		30,395		7
8			228,690		64,507		8
9			160,742		45,325		9
10			15,808		4,473		10
11			230,785		65,074		11
12			128,208	2,759	36,128	2,207	12
13			39,157		11,056		13
14							14
15			65,652		18,521		15
16			11,022		489		16
17							17
18			14,564		4,095		18
19			21,181		5,985		19
20			12,688		3,591		20
21			25,459		7,181		21
22			65,722		18,521		22
23			470		126		23
24			1,131,919	2,759	318,181	2,207	24
25							25
26		(324)	16,171		5,720		26
27							27
28							28
29							29
30							30
31							31
32		(324)	16,171		5,720		32
33			332		232		33
34							34
35			332		232		35
36							36
37		1,864	19,684		6,886		37
38			3,762		967		38
39			13,192		3,391		39
40							40
41		(4)	70,851		18,458		41
42		1,860	107,489		29,702		42
43		1,633	1,807,781	92,572	518,580	54,820	43

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

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

416. SUPPORTING SCHEDULE—TRACK

(Dollars in Thousands)

Line No.	(1) Density category (Class)	(2) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(3) Base \$000	(4) Accum. depr. \$000	(5) Depr. rate %	(6) Base \$000	(7) Accum. depr. \$000	(8) Depr. rate %	(9) Base \$000	(10) Accum. depr. \$000	(11) Depr. rate %	(12) Category total base	(13) Category accum. depr.	
1	I	3	34,406	8,299	1.02							34,406	8,299	1
2		8	68,597	21,254	3.50							68,597	21,254	2
3		9	231,260	64,090	3.78							231,260	64,090	3
4		11	33,305	10,286	3.70							33,305	10,286	4
5	SUB-TOTAL		367,568	103,929								367,568	103,929	5
6	II	3	89,911	21,679	1.02	186	50	1.02				90,097	21,729	6
7		8	179,605	55,605	3.50	144	45	3.50				179,749	55,650	7
8		9	325,136	81,867	1.70	37	9	1.70				325,173	81,876	8
9		11	87,189	26,928	3.70	26	8	3.70				87,215	26,936	9
10	SUB-TOTAL		681,841	186,079		393	112					682,234	186,191	10
11	III	3	710	N/A	N/A		N/A	N/A		N/A	N/A	710		11
12		8	1,500	N/A	N/A		N/A	N/A		N/A	N/A	1,500		12
13		9	450	N/A	N/A		N/A	N/A		N/A	N/A	450		13
14		11	723	N/A	N/A		N/A	N/A		N/A	N/A	723		14
15	SUB-TOTAL		3,383	N/A	N/A		N/A	N/A		N/A	N/A	3,383		15
16	IV	3	32,278	7,784	1.02	-	-	1.02				32,278	7,784	16
17		8	72,907	22,603	3.50	4	2	3.50				72,911	22,605	17
18		9	56,027	34,431	2.15	16	10	2.15				56,043	34,441	18
19		11	31,246	9,650	3.70	1	-	3.70				31,247	9,650	19
20	SUB-TOTAL		192,458	74,468		21	12					192,479	74,480	20
21	V	3	4,023	970	1.02							4,023	970	21
22		8	8,742	2,710	3.50							8,742	2,710	22
23		9	7,373	4,526	2.15							7,373	4,526	23
24		11	3,894	1,203	3.70							3,894	1,203	24
25	SUB-TOTAL		24,032	9,409								24,032	9,409	25
26	BASE GRAND TOTAL		1,269,282	N/A	N/A	414	N/A	N/A		N/A	N/A *1	269,696	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	—	N/A	N/A	—	N/A	N/A	—	N/A	N/A	374,009	27

(1) Columns (3) + (6) + (9) = Column 12
Columns (4) + (7) + (10) = Column 13

(2) The base grand total for owned and used, improvements to leased property and capitalized leases should equal the sum of Accounts 3, 8, 9 and 11 shown at year end on Schedule 330.

* Does not equal the sum of Accounts 3, 8, 9, and 11 shown at year end on Schedule 330 because Class III was stated at net value.

416A. SUPPORTING SCHEDULE — TRACK
(Dollars in Thousands)

Line No.	Lessor Property					Line No.
	Density category (Class)	Account	Base \$000	Accumulated depreciation \$000	Depreciation rate %	
1	I	3	NONE			1
2		8				2
3		9				3
4		11				4
5	SUB-TOTAL					5
6	II	3				6
7		8				7
8		9				8
9		11				9
10	SUB-TOTAL					10
11	III	3		N/A	N/A	11
12		8		N/A	N/A	12
13		9		N/A	N/A	13
14		11		N/A	N/A	14
15	SUB-TOTAL			N/A	N/A	15
16	IV	3				16
17		8				17
18		9				18
19		11				19
20	SUB-TOTAL					20
21	V	3				21
22		8				22
23		9				23
24		11				24
25	SUB-TOTAL					25
26	GRAND TOTAL					26

417. SPECIALIZED SERVICE SUBSCHEDULE — TRANSPORTATION

(Dollars in Thousands)

1. Report *freight* expenses only.
2. Report in lines 1, 2, 3, 4, and 10 the total of those natural expenses (salaries and wages, material, tools, supplies, fuels and lubricants, purchased services, and general) incurred in the operation of each type of specialized service facility. This schedule *does not* include switching services performed by train and yard crews in connection with or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (j) should balance with the respective line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers, including storage expenses. See schedule 755, note R.
5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.
6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.
7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (total debits and credits). The expenses on line 4, column (h), relate to refrigerator cars only.
8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Cold marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i) (j)	Line No.
1	*	Administration	176								176	1
2	*	Pick up and delivery, marine line haul	2,956	9					N/A		2,965	2
3	*	Loading and unloading and local marine	12,627					3,081	N/A	532	16,240	3
4	*	Protective services, total debit and credits							115		115	4
5	*	Freight lost or damaged—solely related							103		103	5
6	*	Fringe benefits	78	11							89	6
7	*	Casualty and insurance	73						110		183	7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit	1,600								1,600	9
10	*	Other										10
11	*	TOTAL	14,310	20				3,081	328	532	18,271	11

450. ANALYSIS OF TAXES

(Dollars in Thousands)

A. Railway Taxes

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	17,230	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	(59,816)	2
3		Excess Profits		3
4		Total - Income Taxes	(59,816)	4
5		Railroad Retirement	80,583	5
6		Hospital Insurance	6,816	6
7		Supplemental Annuities	7,337	7
8		Unemployment Insurance	7,148	8
9		All Other United States Taxes	(16)	9
10		Total - U.S. Government Taxes	42,052	10
11		Total - Railway Taxes	59,282	11

B. Adjustments to Federal Income Taxes

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

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

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

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

5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to Account 557, Provision for Deferred Taxes, and Account 591, Provision for Deferred Taxes - Extraordinary Items, for the current year.

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

Line No.	Particulars (a)	Beginning of year balance (b)	Net credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)	Line No.
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	(1) 5,883 262,555	18,167		286,605	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	9,314	(2,392)		6,922	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	55,309	(2,058)		53,251	3
4	Amortization of rights of way, Sec. 185 I.R.C.	6,674	1,334		8,008	4
5	Other (Specify)					5
6	Depreciation - ERTA of 1981	169,669	100,527		356,250	6
7	Track Depreciation - Prior Years	(2) 86,054				7
8	Various Reserves	(55,408)	(101)		(55,509)	8
9	Bond Profit Adjustment	29,321	(4,316)		25,005	9
10	Capitalized Leases	(5,770)	173		(5,597)	10
11	Miscellaneous	2,562	1,235		3,797	11
12						12
13	(1) Property Dividend from Subsidiary					13
14	(2) Track Depreciation - Prior Years					14
15	Contra Account Surplus					15
16						16
17						17
18	Investment tax credit*	-	(15,062)		(15,062)	18
19	TOTALS	566,163	97,507		663,670	19

450. ANALYSIS OF TAXES - Continued
(Dollars in Thousands)

*Footnotes:

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ 15,062
 If deferral method for investment tax credit was elected:
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ _____
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ _____
 (3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ _____
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ _____
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ _____
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ None

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

(Dollars in Thousands)

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1	519	Profit from Sale of Land in Account 731		4,807	1
2		Royalty from Oil & Gas Wells		2,699	2
3		Profit from Sale of Land in Account 737		2,208	3
4					4
5	603	Appropriations Released - Capital Expenditures Fund		31,601	5
6		" " - First Mortgage Bonds		772	6
7		" " - General Mortgage Bonds		688	7
8		" " - Income Debentures - C&EI		123	8
9		Total Acct. 603		33,184	9
10					10
11	606	Other Credits to Retained Earnings		101,020	11
12		Effect of Change from Retirement -			12
13		Replacement - Betterment Accounting to			13
14		the Ratable Depreciation Method			14
15					15
16	620	Approp. for Capital Expend. Fund	13,150		16
17		" " Sinking Fund - First Mortgage Bonds	772		17
18		" " " " - General Mortgage Bonds	688		18
19		" " " " - Income Debentures - C&EI	123		19
20		Total Acct. 620	14,733		20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

500. CONTINGENT ASSETS AND LIABILITIES
(Dollars in Thousands)

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

Disclose all items amounting 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 possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in Schedule 501.

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)	Line No.
1			1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21			21
22			22
23			23
24			24
25			25
26			26
27			27
28			28
29			29
30			30
31			31
32			32
33			33
34			34
35			35
36			36
37			37
38			38
39			39
40			40
41			41
42			42
43			43
44			44
45			45
46			46
47			47

501. GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

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

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)	Line No.
1	Kansas City Term.				1
2	ATSF-MP-BN-ICG	Guaranteed Sr. Notes due	2,750	Joint	2
3	N&W-CNW-KCS-UP-	12-15-84 (FD 27855)			3
4	CMSTP&P-MKT				4
5					5
6	Term. RR Assn. of StL				6
7	B&O-ICG-BN-SBD-CRC	Sink Fund & Int. on Rfd. &	7,787	Joint	7
8	MKT-SLSW-MP-SOU	Mtge. Bonds Ser. C due 7-1-2019			8
9	CCC&SL-N&W	(FD 14553) Prin. Int. & Sink			9
10		Fund on Frd. & Imp. Mtge. Bonds,			10
11		Ser. D due 10-1-85 (FD 15070)	19,920	Joint	11
12	Belt Ry. of Chicago				12
13	ATSF-SBD-BN-N&W-C&O	Prin. Int. & Sink Fund on 1st	19,360	Joint	13
14	GTW-CRC-MP-ICG	4-5/8% Sink Fund Bonds, Ser. A			14
15	SOO	due 8-15-87 (FD 22140)			15
16					16
17	N.O. Wm. Pass Term.				17
18	SBD-SP-MP-ICG-AGS	Revenue Bonds due 1-1-98	3,579	Joint	18
19	L&A-No Term	(FD 15920)			19
20					20
21	MoPac Truck Lines	Tax Assessments by IRS-RR	2,862	Sole	21
22		Ret. vs. Social Security			22
23					23
24	MO Imp. Co.	Kenmore Plantation Prom. Note	4,113	Sole	24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show the particulars called for hereunder for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year. This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

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

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

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

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

None

510. INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE

Give particulars of the various issues of securities of the respondent and disclose the name and address of the creditor, the character (nature) of the debt, nature of the security, if any, the date of origin, the date of maturity, the total amount of the debt, the rate of interest, and the total amount of interest to be paid. Include a copy of any and all restrictive covenants attached to the indebtedness. Where such indebtedness is widely held, such as bonds and debentures, provide the name of the trustee in place of the creditor.

Accounts to be considered in completing this schedule:

- 765, Funded Debt Unmatured
- 766, Equipment Obligations
- 767, Receivers' and Trustees' Securities
- 768, Debt in Default
- 769, Accounts Payable; Affiliated Companies

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

Indicate in the description or by footnote the property pledge for each issue, stating assets covered by first lien and by junior lien.

If an issue is a serial issue, state amount due annually. If amounts are not due regularly, give full particulars.

If an issue is an income bond, the interest rate shown should be the maximum rate specified by the indenture. State in the description or by footnote the amount of interest that is contingent, the percent paid for the current year, and the aggregate percent of contingent interest unpaid at the beginning and end of the year.

If any issue is in default, indicate the date of the first default, payments of interest made during the current year, and total amount of interest in default at beginning and end of the year.

If any issue contains a conversion feature, call feature, or is subject to a sinking fund provision prior to maturity, describe particulars in footnotes.

510. DERTHOLDINGS
(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	Acct. 765-Funded Debt					1
2	1(A) First Mtge. Ser. B	Boatmens Natl. Bk.	132,404		57,009	2
3	" " " C	" " "	135,187		92,985	3
4	" " "	TP Fidelity Bank	24,989		18,961	4
5	Sec. " "	TP Bankers Trust	234			5
6	Total 1(A)		292,814		168,955	6
7	1(B) Gen. Mtge. Ser. A	Manu. Hanover	69,306		41,273	7
8	" " " "	" " "	66,919		42,073	8
9	Total 1(B)		136,225		83,346	9
10	Total Class		429,039		252,301	10
11	3(A) Inc. Debent.-C&EI	Cont. Ill. Bank	12,334		1,704	11
12	Total 3(A)		12,334		1,704	12
13	3(B) Inc. Debent.	Chemical Bank	100,016		100,016	13
14	Total 3(B)		100,016		100,016	14
15	Total Class 3		112,350		101,720	15
16	5 Promissory Note	C. T. Cooke	280	28	84	16
17	Total Class 5		280	28	84	17
18	Total Acct. 765		541,669	28	354,105	18
19	Acct. 766-Equipment Obligations (All Serial Issues)					19
20	4(A) Eq. Trser. BB-TP	Chemical Bank	11,400	760	1,520	20
21	" CC "	" " "	7,800	520	1,560	21
22	" DD "	" " "	8,805	587	2,348	22
23	" AA C&EI	" " "	7,500	500	2,500	23
24	" BB "	" " "	7,350	490	3,430	24
25	" Z MP	" " "	6,375			25
26	" AA "	" " "	6,450			26
27	" BB "	" " "	5,250	350		27
28	" CC "	" " "	8,475	565		28
29	" DD "	" " "	7,950	530		29
30	" EE "	" " "	6,300	420	420	30
31	" FF "	" " "	6,525	435	435	31
32	" GG "	" " "	6,000	400	800	32
33	" HH "	" " "	11,850	790	1,580	33
34	" II "	" " "	12,600	840	2,520	34
35	" JJ "	" " "	10,650	710	2,130	35
36	" KK "	" " "	9,750	650	1,950	36
37	" LL "	" " "	10,875	725	3,625	37
38	" MM "	" " "	14,850	990	4,950	38
39	" NN "	" " "	8,250	550	2,750	39
40	" OO "	" " "	8,775	585	3,510	40
41	" PP "	" " "	14,100	940	5,640	41
42	" QQ "	" " "	15,000	1,000	6,000	42
43	" RR "	" " "	13,875	925	5,550	43
44	" SS "	" " "	14,250	950	6,650	44
45	" TT "	" " "	9,450	630	4,410	45
46	" UU "	" " "	10,275	685	4,795	46
47	" VV "	" " "	14,175	945	6,615	47
48	" WW "	" " "	15,000	1,000	7,000	48
49	" XX "	" " "	15,000	1,000	8,000	49
50	" YY "	" " "	15,000	1,000	8,000	50

510. DEETHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1						1
2	1- 1-55	1- 1-90	4-1/4	((2
3	1- 1-55	1- 1-05	4-1/4	(6,374	(6,515	3
4	2- 1-88	6- 1-00	5	948	1,008	4
5	2- 1-88	12- 1-00	5	-	-	5
6				7,322	7,523	6
7	1- 1-55	1- 1-20	4-3/4	1,950	1,944	7
8	1- 1-55	1- 1-30	4-3/4	1,982	1,993	8
9				3,932	3,937	9
10				11,254	11,460	10
11	1- 1-54	1- 1-2054	5	85	276	11
12				85	276	12
13	1- 1-55	1- 1-45	5	5,003	5,028	13
14				5,003	5,028	14
15				5,088	5,304	15
16	5- 5-77	1- 5-87	8	10	11	16
17				10	11	17
18				16,352	16,775	18
19						19
20	4- 1-71	4- 1-86	7-3/4	191	206	20
21	2- 1-72	2- 1-87	7-3/8	157	173	21
22	12- 1-73	12- 1-88	7-3/4	269	273	22
23	3- 1-74	3- 1-89	8-3/8	258	272	23
24	4- 1-76	4- 1-91	8-1/2	344	354	24
25	5-15-68	5-15-83	6-1/2	10	14	25
26	11-15-68	11-15-83	6-1/2	24	28	26
27	3-15-69	3-15-84	7-3/8	31	39	27
28	5-15-69	5-15-84	7-1/4	56	61	28
29	10-15-69	10-15-84	8-1/4	78	87	29
30	3-15-70	3-15-85	8-1/2	79	89	30
31	5- 1-70	5- 1-85	9	91	98	31
32	6- 1-71	6- 1-86	8-1/2	116	119	32
33	8- 1-71	8- 1-86	8-1/4	234	261	33
34	1- 1-72	1- 1-87	7-1/4	244	274	34
35	3-15-72	3-15-87	7-3/8	220	236	35
36	11-15-72	11-15-87	7-1/4	230	236	36
37	2- 1-74	2- 1-89	8-1/8	358	383	37
38	9-15-74	9-15-89	10-3/8	689	719	38
39	10-15-74	10-15-89	9-5/8	360	371	39
40	1-15-75	1-15-90	9-1/8	376	400	40
41	6-15-75	6-15-90	8-3/4	613	617	41
42	8-15-75	8-15-90	8-5/8	658	690	42
43	11- 1-75	11- 1-90	8-3/4	634	648	43
44	3- 1-76	3- 1-91	8-3/8	650	676	44
45	6- 1-76	6- 1-91	8-1/2	451	455	45
46	8- 1-76	8- 1-91	8-1/4	485	509	46
47	10-15-76	10-15-91	7-3/4	644	659	47
48	12- 1-76	12- 1-91	8	713	720	48
49	1- 1-77	1- 1-92	7-1/4	652	689	49
50	2- 1-77	2- 1-92	7-1/2	681	712	50

510. DEBTHOLDINGS
(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	Acct. 766-Continued					1
2	4(A) Eq. Tr. Ser.	1 MP Chemical Bank	15,600	1,040	8,320	2
3	" " "	2 " " "	15,600	1,040	8,320	3
4	" " "	3 " " "	15,600	1,040	8,320	4
5	" " "	4 " " "	16,275	1,085	8,680	5
6	" " "	5 " " "	15,000	1,000	8,000	6
7	" " "	6 " " "	9,450	630	5,670	7
8	" " "	7 " " "	16,200	1,080	9,720	8
9	" " "	8 " " "	16,200	1,080	9,720	9
10	" " "	9 " " "	15,900	1,060	9,540	10
11	" " "	10 " " "	19,950	1,330	13,300	11
12	" " "	11 " " "	20,250	1,350	13,500	12
13	" " "	12 " " "	21,750	1,450	14,500	13
14	" " "	13 " " "	24,975	1,665	18,315	14
15	" " "	14 " " "	24,975	1,665	18,315	15
16	" " "	15 " " "	24,750	1,650	18,150	16
17	" " "	16 " " "	27,600	1,840	22,080	17
18	" " "	17 " " "	26,700	1,780	21,360	18
19	" " "	18 " " "	26,700	1,780	21,360	19
20	" " "	19 " " "	22,200	1,480	17,760	20
21	" " "	20 " " "	28,200	1,880	24,440	21
22	" " "	21 " " "	12,300	820	10,660	22
23	" " "	22 " " "	26,550	1,770	23,010	23
24	Total 4(A)		762,630	49,987	411,728	24
25	4(C) Con. Sale Agmt.	TP Metro Life Ins.	12,317	821	3,755	25
26	" " "	MP Chemical Bank	6,095	429	3,419	26
27	" " "	" Mercantile Trust	6,748			27
28	" " "	" First Natl.-St.L	18,689	2,670	4,005	28
29	" " "	" Mercantile Trust	16,160	1,077	9,696	29
30	" " "	" " "	7,023	652	6,191	30
31	" " "	" " "	43,275	2,885	28,794	31
32	" " "	" " "	50,000	3,333	33,086	32
33	" " "	" " "	20,000	1,333	14,667	33
34	" " "	" Chemical Bank	44,371	2,951	32,459	34
35	" " "	" Manu. Hanover	4,105			35
36	" " "	" Mercantile Trust	50,000	3,334	36,591	36
37	" " "	" Northern Trust	8,871			37
38	Total 4(C)		287,654	19,485	172,663	38
39	Total Class 4		1,050,284	69,472	584,391	39
40	5 Capital Leases	Various	80,355	6,425	39,022	40
41	Total Acct. 766		1,130,639	75,897	623,413	41
42						42
43	Acct. 769 Accounts Payable - Affiliated Companies					43
44	5 Advances	Chic. Hgts. Term Trans.	3,700			44
45	"	Amer. Ref. Transit	700			45
46	"	Mo. Improvement Co.	1,138			46
47	"	M. P. Equip. Corp.	272			47
48	Total Acct. 769		5,810			48
49						49
50						50

510. DEBT HOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1						1
2	3-15-77	3-15-92	7-3/4	742	766	2
3	5-15-77	5-15-92	7-5/8	743	753	3
4	9- 1-77	9- 1-92	7-1/2	754	780	4
5	10- 1-77	10- 1-92	7-3/4	820	841	5
6	11-15-77	11-15-92	8	790	800	6
7	1-15-78	1-15-93	7-7/8	498	521	7
8	4- 1-78	4- 1-93	8-3/8	927	950	8
9	6- 1-78	6- 1-93	8-1/2	956	964	9
10	8- 1-78	8- 1-93	9	1,010	1,049	10
11	3-15-79	3-15-94	9-3/8	1,398	1,434	11
12	8- 1-79	8- 1-94	9	1,407	1,458	12
13	10- 1-79	10- 1-94	9-1/2	1,619	1,653	13
14	6- 1-80	6- 1-95	11-1/4	2,326	2,341	14
15	10- 1-80	10- 1-95	11-3/4	2,494	2,543	15
16	12-15-80	12-15-95	13-1/8	2,806	2,815	16
17	2- 1-81	2- 1-96	12-5/8	3,039	3,136	17
18	5-15-81	5-15-96	13-3/8	3,184	3,214	18
19	9-15-81	9-15-96	15-1/2	3,782	3,863	19
20	12-15-81	12-15-96	14-3/4	3,047	3,056	20
21	1-15-82	1-15-97	15	3,960	4,089	21
22	3-15-82	3-15-97	14-1/8	1,646	1,679	22
23	10-15-82	10-15-97	13.2	3,435	3,325	23
24				51,979	53,098	24
25	9- 1-74	9- 1-89	11	560	594	25
26	10- 1-74	2-15-90	11-1/4	449	465	26
27	1- 1-77	Prepaid 1983	Prime	10	35	27
28	2- 1-78	1- 1-86	8	587	694	28
29	8- 1-78	8- 1-93	9	1,002	1,042	29
30	9- 1-78	1- 1-94	9-1/8	642	669	30
31	2- 1-79	3- 1-94	9	2,893	2,986	31
32	4-15-79	6- 1-94	9-3/4	3,696	3,725	32
33	9-15-79	1- 1-95	9.85	1,576	1,642	33
34	5- 1-80	7- 1-95	15	5,533	5,754	34
35	2- 1-80	Prepaid 1983	Prime	23	23	35
36	3- 1-80	6- 1-95	12-3/4	5,271	5,308	36
37	5- 1-81	Prepaid 1983	Prime	27	166	37
38				22,274	23,103	38
39				74,253	76,201	39
40				4,604	5,961	40
41				78,857	82,162	41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

Line No.	a. Nature of security or collateral, if any	Line No.
1	None	1
2		2
3		3
4		4
5		5
6		6
7		7
8		8
9		9
10		10
11		11
12		12
13		13
14		14
15		15
16		16
17		17

b. With respect to each holder of more than five percent of each issue reported, provide the name, address, and type of holder—bank, broker, holding company, individual or other specified category.

Line No.	Name and address of holder	Type of holder	Line No.
1			1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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

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

- (a) Lawful tariff charges for transportation services
- (b) Payments to or from other carriers for interline services and interchange of equipment
- (c) Payment to or from other carriers which may reasonably be regarded as ordinarily connected with routine operation or maintenance, but any special or unusual transactions should be reported.
- (d) Payments to public utility companies for rates or charges fixed in conformity with government authority.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$50,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges. If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year, or alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate

which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in Annual Report Form R-1, and should be noted (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

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

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

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

5. In column (d) report the dollar amounts of transaction shown and the effect of any change in the method of establishing the terms from that used in the preceding period.

6. In column (e) report the dollar amounts due from or to related parties and, if not otherwise apparent, the terms and manner of settlement. Insert (P) paid and (R) received by the amount in column (e).

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

Line No.	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1	Union Pacific Corporation		Controlled	Interest	4,350 (R)	126,564 (R)	1
2	Union Pacific Railroad		Common	Alloc. of Common Costs		30,096 (P)	2
3	WMWNW		Direct	Services Rendered	65 (R)	3 (R)	3
4	DKS		Direct	Rental of Locomotives	35 (R)		4
5	AL&Sou		Direct	Matls. & Serv. Rendered	1,228 (R)	49 (R)	5
6	ART		Direct	Services Rendered	254 (R)	11 (R)	6
7	CWI		Direct	Property Rental	160 (P)		7
8	GH&H		Direct	Matls. & Serv. Rendered	528 (P)	133 (P)	8
9	MICO		Direct	Land Purchases & Services	276 (P)	2 (R)	9
10	MP TL		Direct	Eqt. & Serv. Rendered	3,311 (P)	376 (P)	10
11	CHTT		Direct	Services Rendered	1,357 (R)	43 (R)	11
12	Champlin Petroleum company		Common	Purchase of Diesel Fuel	3,173 (P)		12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

Road initials:

MP

Year 19 83

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (5) includes all tracks operated and maintained by others, but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights, but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by non-carrier 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.

Switching and terminal companies leave column (c), Main or branch line, blank. They should, however, prepare the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For switching and terminal companies only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated	Line No.
1	Not Applicable			1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Cross Check	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100%	M	6,696	488	3	902	923	1,330	10,342	1
2												2
3		1-J	12.50	M	2	2				3	7	3
4			25.00	M					1	13	14	4
5			33.33	M					10	20	30	5
6			50.00	M	67	66		11	39	112	295	6
7		Tot 1-JM			69	68		11	50	148	346	7
8		Tot 1&1-JM			6,765	556	3	913	973	1,478	10,688	8
9												9
10		1	100%	B	3,311	4		125	589	174	4,203	10
11												11
12		1-J	33.33	B					2	1	3	12
13			50.00	B					14	11	25	13
14			66.66	B					4		4	14
15		Tot 1-JB							20	12	32	15
16		Tot 1&1-JB			3,311	4		125	609	186	4,235	16
17												17
18		Tot 1&1-JB										18
19		and 1&1-JB			10,076	560	3	1,038	1,582	1,664	14,923	19
20												20
21												21
22		3A	100%	M						1	1	22
23												23
24		3AJ	50.00	M	2					18	20	24
25												25
26		3B	100%	M					2	13	15	26
27												27
28		3B	100%	B	10				2		12	28
29		Tot 3A & 3B			12				4	32	48	29
30												30
31												31
32												32
33		5	100%	M	781	131	2	84	146	145	1,289	33
34												34
35		5-J	50.00	M						6	6	35
36												36
37		5	100%	B	187	5		20	60	85	357	37
38		Tot 5&5JM&5B			968	136	2	104	206	236	1,652	38
39												39
40												40
41												41
42												42
43												43
44												44
45												45
46												46
47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55		TOTAL MAIN LINE		N/A	7,548	687	5	997	1,121	1,661	12,019	55
56		TOTAL BRANCH LINES		N/A	3,508	9		145	671	271	4,604	56
57		GRAND TOTAL		N/A	11,056	696	5	1,142	1,792	1,932	16,623	57
58		Miles of electrified road or track included in preceding grand total		N/A								58

701. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	MFS Branch	M	1						1	1
2	1	MP RR	M	8	2				23	33	2
3	1	Sett. Yd.	M						71	71	3
4	1	Mag. Park	B	5					17	22	4
5	1	E. Columbia	B	7					3	10	5
6	1	Memphis	M	2					3	5	6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15		TOTAL	N/A	23	2				117	142	15

Line 1 Leased to Ark. & Mfs. Br. & Term.-Record 11,425-5/20/15- Flat Rental
 Line 2-5 Leased to Houston Belt & Term. Ry. under Agreement, dated 11/15/48
 Line 6 Exclusive use of B-N

102. MILES OF ROAD AT CLOSE OF YEAR - BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

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

Line No.	Cross Check	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.
			LINE OWNED		Line of propri- etary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)		
			Main line (b)	Branch lines (c)									
1		Arkansas	1,061	440				60	1,561	1			1
2		Colorado	138					16	154				2
3		Illinois	557	187		1		110	855				3
4		Iowa						2	2				4
5		Kansas	781	946		10		65	1,802				5
6		Louisiana	675	400				44	1,119				6
7		Mississippi		3					3				7
8		Missouri	872	265				184	1,321				8
9		Nebraska	96	214				11	321				9
10		New Mexico		73					73				10
11		Oklahoma	334	164				20	518				11
12		Tennessee	11					7	18	2			12
13		Texas	2,205	620				484	3,309	8	12		13
14													14
15													15
16													16
17													17
18													18
19													19
20													20
21													21
22													22
23													23
24													24
25													25
26													26
27													27
28													28
29													29
30													30
31													31
32		TOTAL MILEAGE (single track)	6,730	3,312		11		1,003	11,056	11	12		32

705. 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 WHOLE mile adjusted to accord with footings; i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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. Any certificates of convenience and necessity, issued under (49) U.S.C. 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

3. Show 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. Show other important changes not elsewhere provided for, involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Remarks	Line No.
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1	1	M	6	20		24		67	117		1
2	1	B		2				16	18		2
3	5	M	90	18		10	2		120		3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13	TOTAL INCREASE		96	40		34	2	83	255		13

DECREASES IN MILEAGE

14	1	M					13		13		14
15	1	B	122				19		141		15
16	1J	M	86	12		13	6	4	121		16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE		208	12		13	38	4	275		25

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies that represents new construction or permanent abandonment, give the following particulars:

Owned by respondent:

Miles of road constructed None

Miles of road abandoned 150

Owned by proprietary companies:

Miles of road constructed None

Miles of road abandoned None

See footnotes page 78

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned", the cost of which has been or is to be written out of the investment accounts.

NOTES AND REMARKS

Footnotes for Schedule 705, page 77:

Line 15 includes 20 miles retired, Neelyville to Doniphan, MO (ICC Doc. AB-3, Sub. No. 34)

Line 15 includes 22 miles retired, Sheridan Jct. to Sheridan, AR (ICC Doc. AB-3, Sub. No. 30)

Line 15 includes 77 miles retired, Collinston to Clayton Jct., LA (ICC Doc. AB-3, Sub. No. 32)

Line 15 includes 24 miles retired, Thebes to Cairo, IL (ICC Doc. AB-3, Sub. No. 36)

Line 15 includes 7 miles retired, Greenleaf to Washington, KS (ICC Doc. AB-3, Sub. No. 37)

Line 1 includes 6 miles purchased, Pulaski to Carlisle, AR

Line 2 includes 33 miles purchased, Pulaski to Carlisle, AR

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

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

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

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

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

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

9. Cross-checks

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

When data appear in column (j) lines 1 thru 8, column (k) should have data on same lines.

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

710. INVENTORY OF EQUIPMENT
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
1		Locomotive Units										(H.P.)		1
		Diesel-freight units												2
2		Diesel-passenger units						12	1,333		1,333	3,121		3
3		Diesel-multiple purpose units	1,345					1	233		233	300		4
4		Diesel-switching units	234					13	1,566		1,566	3,421		5
5	*	TOTAL (lines 1 to 4) units	1,579											6
6	*	Electric-locomotives												7
7	*	Other self-powered units												8
8	*	TOTAL (lines 5, 6 and 7)	1,579					13	1,566		1,566	3,421		9
9	*	Auxiliary units	23						23		23	N/A		10
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	1,602					13	1,589		1,589	N/A		

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

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, BREAKDOWN BY TYPE OF UNIT														
Line No.	Cross Check	Type or design of units (a)	Before Jan. 1, 1960 (b)	Between Jan. 1, 1960 and Dec. 31, 1964 (c)	Between Jan. 1, 1965 and Dec. 31, 1969 (d)	Between Jan. 1, 1970 and Dec. 31, 1974 (e)	Between Jan. 1, 1975 and Dec. 31, 1979 (f)	During Calendar Year					TOTAL (l)	Line No.
								1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)		
11	*	Diesel	31	215	163	284	461	140	130	142			1,566	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	31	215	163	284	461	140	130	142			1,566	14
15	*	Auxiliary units					4	9	9	1			23	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	31	215	163	284	465	149	139	143		N/A	1,589	16

710. INVENTORY OF EQUIPMENT—Continued
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self-propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars [PV]	6				1		7		7	N/A		30
31		Board outfit cars [MWX]	578			15	28	69	552		552	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	62	2					64		64	N/A		32
33		Dump and ballast cars [MWB, MWD]	1,050				42	15	1,077		1077	N/A		33
34		Other maintenance and service equipment cars	1,339	3			87	137	1,292		1292	N/A		34
35		TOTAL (lines 30 to 34)	3,035	5		15	158	221	2,992		2992	N/A		35

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

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

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNTING									Line No.
Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	1,141					241	36
37		Plain box cars - 50' and longer (B300-B887)	6,029					1,434	37
38		Equipped box cars (All Code A)	9,171					373	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	6,661		272			3	39
40		Equipped gondola cars (All Code E)	607					-	40
41		Covered hopper cars (All Code C -- 1 --)	11,049					184	41
42		Open top hopper cars-general service (All Code H)	5,905					-	42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	1,020					-	43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	2,857					781	44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	254					-	45
46		Flat cars-TOFC/COFC (All Code P)	307					98	46
47		Flat cars-multi-level (All Code V)	14					-	47
48		Flat cars-general service (F101-106, F201-206, F301-306)	602					25	48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	1,176					21	49
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)	-					-	50
51		Tank cars-22,000 gallons and over (T--6, T--7, T--8, T--9)	-					-	51
52		All other freight cars (All Codes L & S and F171-176, 271-276, 371-376, 471-476)	1,032					-	52
53		TOTAL (lines 36 to 52)	47,825		272			3,160	53
54		Caboose (All Code N)	N/A	681					54
55		TOTAL (lines 53, 54)	47,825	681	272			3,160	55

710. INVENTORY OF EQUIPMENT - Continued

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

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

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36		874	465	43	508		49,912		36
37		1,019	5,438	1,006	6,444		549,864		37
38		752	8,670	122	8,792		689,910		38
39		463	6,471	2	6,473		618,126		39
40		17	590		590		48,006		40
41		466	10,681	86	10,767		1,038,297		41
42		188	5,704	13	5,717		572,375		42
43		20	1,000		1,000		92,846		43
44		1,068	2,461	109	2,570		193,310		44
45		* 48 250		206 4	* 206 4		260 7		45
46		99	306		306		22,590		46
47		2	1	11	12		1,398		47
48		49	539	39	578		48,755		48
49		33	1,164		1,164		92,790		49
50		-							50
51		-							51
52		52	980		980		78,137		52
53		5,352 5150	44,470	163 2,435	45,905		4,096,576		53
54		35	646	-	N/A	646	N/A		54
55		5,387 5185	45,116	163 2,435	45,905	646	4,096,576		55

710. INVENTORY OF EQUIPMENT - Continued**UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS**

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, BY CLASS									
Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FLOATING EQUIPMENT									
56		Self-propelled vessels (Tugboats, car ferries, etc.)	N/A	* 1					56
57		Non-self-propelled vessels (Car floats, lighters, etc.)	N/A	* 2					57
58		TOTAL (lines 56 and 57)	N/A	* 3					58
HIGHWAY REVENUE EQUIPMENT									
59		Bogie-chassis							59
60		Dry van	1,496						60
61		Flat bed							61
62		Open top							62
63		Mechanical refrigerator							63
64		Bulk							64
65		Insulated							65
66		Platform removable sides							66
67		Other trailer or container							67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	1,496						70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification (h)	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)	
					Per diem (k)	All other (l)			
56					N/A	* 1			56
57					N/A	* 2			57
58					N/A	* 3			58
59									59
60					1,496				60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70					1,496				70

NOTES AND REMARKS

710S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR
(Dollars in Thousands)

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased (P), built or rebuilt by contract in outside railroad shops (C), or built or rebuilt in company or system shops (S).
2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 710. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, such as multiple-purpose diesel locomotive A units (B-B), 2500 HP. Cars should be identified as to special construction or service characteristics, such as aluminum-covered hopper car (LO), steel boxcars-special service (XAP), etc. For TOFC/COFC show type of equipment as enumerated in Schedule 710.
3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.
4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.
5. Units for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger-train cars and company service cars and columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the respondent's accounts. The term "new" as used herein shall mean a unit or units placed in service for the first time on any railroad.
6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1	Multiple Purpose Diesel Locomotives A Units					1
2	B-B 1500 HP MP-15-DC	37	4,948	25,473	P	2
3	B-B 1500 HP GP-15-1	30	3,905	19,803	P	3
4						4
5						5
6	Freight Train Cars					6
7	Steel Open Hopper Cars GB	272	9,098	11,117	P	7
8						8
9						9
10	Work Equipment					10
11	Locomotive Crane	4	538	2,252	P	11
12	Air Dump Cars	50	1,982	2,986	P	12
13	Scale Test Cars	3	150	215	S	13
14						14
15	Includes 2 Locomotive Cranes Received					15
16	in 1981; 37 MP 15-DC, 30 GP-15-1 Locomotives					16
17	and 50 Air Dump Cars Received in 1982.					17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	396	N/A	61,846	N/A	25

REBUILT UNITS

26	Work Equipment					26
27						27
28	Bunk Cars	12	327	716		28
29						29
30	Excludes 2 Tank Cars Received 1982 and 3					30
31	Tank Cars Received in 1983 for which					31
32	Accounting is not complete.					32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	12	N/A	716	N/A	38
39	GRAND TOTAL	408	N/A	62,562	N/A	39

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, 726, 727, AND 728

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

Track category¹

- A - Freight density of 20 million or more gross ton-miles per mile per year
- B - Freight density of less than 20 million gross ton-miles per mile per year, but at least 5 million
- C - Freight density of less than 5 million gross ton-miles per mile per year, but at least 1 million
- D - Freight density of less than 1 million gross ton-miles per year
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in category A, B, C, D, F, and Potential abandonments, as appropriate).
- F - Track over which any passenger service is provided (other than potential abandonments)

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

- 2. These schedules shall only include those lines maintained by the reporting carrier. They shall not include track maintained by others over which the reporting carrier has trackage rights.
- 3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.
- 4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

¹For line segments containing more than single tracks, the total density over the route shall be used to determine track category.

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Miles under slow order in column (e) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per track-mile ²	Average running speed limit	Track miles under slow orders at end of period (Deviation from timetable speed limit)	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	A	1,550	27	54	8	1
2	B	5,387	12	47	13	2
3	C	2,221	3	33	8	3
4	D	2,060		21		4
5	E	3,130				5
6	TOTAL	14,348	10	35	29	6
7	F		XXXXXXXX	XXXXXX		7
8	Potential abandonments	474	XXXXXXXX	XXXXXX		8

²To determine average density, total track miles (route miles times number of tracks) rather than route miles shall be used.

721. TIES LAID IN REPLACEMENT

1. Furnish the requested information concerning ties laid in replacement.
2. In column (j), report the total board feet of switch and bridge ties laid in replacement.
3. The term "spot maintenance" in column (k) means repairs to track components during routing inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "Percent of spot maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.
4. In No. 9, the average cost per tie should include transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply storage and seasoning yards, and in the case of treating ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines, and placing the ties in tracks and of train service other than that necessary in connection with loading or treatment should not be included in this schedule.

Line No.	Track category (a)	Number of crossties laid in replacement							Total (i)	Switch and bridge ties (board feet) (j)	Crossties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance (k)	
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
1	A	179,477						179,477	637,632	29.31%	1	
2	B	611,617						611,617	1,712,472	17.63%	2	
3	C	30,159						30,159	172,489	44.62%	3	
4	D	172,105						172,105	336,996	12.66%	4	
5	E	347,025						347,025	1,574,569	16.96%	5	
6	TOTAL	1,340,383						1,340,383	4,434,158	19.74%	6	
7	F										7	
8	Potential abandonments										8	

9. Average cost per crosstie \$ 14.78 and switchtie (MBM) \$ 485.32

Cross Ties

A	10.53%
B	6.99%
C	81.21%
D	11.06%
E	13.19%
Total	11.26%

722. TIES Laid IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS
(Dollars in Thousands)

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

In column (a) classify the ties as follows:

U — Wooden ties untreated when applied.

T — Wooden ties treated before application.

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No.
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	161,088	\$15.67	\$2,524	654,715	\$456.69	\$299	New	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20	TOTAL								20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid						50.68		21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid						62.79		22

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723. RAILS LAID IN REPLACEMENT

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

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)		
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)				
1	A	69	1	7	20	76	21	24.67%	1
2	B	120	2	41	42	161	44	20.09%	2
3	C	1		2	11	3	11	73.37%	3
4	D	12	1	3	11	15	12	33.35%	4
5	E	66	1	15	42	81	43	28.40%	5
6	TOTAL	268	5	68	126	336	131	25.60%	6
7	F								7
8	Potential Abandonments								8
9	Other								9
10	Average cost of new and relay rail laid in replacement (gross tons) \$ <u>346.61</u>								10

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

(Dollars in Thousands)

1. Give particulars of all rails applied during the year in connection with the construction of new track. In column (a) classify the kind of rail applied as follows:
- (1) New steel rails, Bessemer process
 - (2) New steel rails, open-hearth process
 - (3) New rails, special alloy (describe more fully in a footnote)
 - (4) Relay rails.
2. Returns in columns (c) and (g) should be reported in WHOLE numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more should be counted as one.
3. The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks and of train service in connection with the distribution of the rail should not be included in this schedule.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No.
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb)	
		Pounds per yard of rail	Number of tons (2,000 lb)			Pounds per yard of rail	Number of tons (2,000 lb)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	2	136	1568	686	437.50	136	680	286	420.59	1
2	2	133	66	32	484.85					2
3	4					136	59	2	33.90	3
4	4					132	125	3	24.00	4
5	4	119	26	1	38.46	119	1015	41	40.39	5
6	4	115	214	7	32.71	115	1056	30	28.41	6
7	4	112	187	34	181.82	112	3670	355	96.73	7
8	4	90	28	1	35.71	90	74	2	27.03	8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16	TOTAL	N/A	2089	761	364.29	N/A	6679	719	107.65	16
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 50.68									17
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 62.79									18
19	Track-miles of welded rail installed this year 28.6 : total to date 142.2									19

725. WEIGHT OF RAIL

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	Pounds				
1	136	2,534.41			1
2	133	18.06			2
3	132	679.37			3
4	131	71.96			4
5	127	9.67			5
6	119	1,468.22			6
7	115	1,519.32			7
8	112	1,631.07			8
9	110	189.98			9
10	100	35.39			10
11	90	1,195.61			11
12	85	1,078.11			12
13	80	22.70			13
14	75	119.72			14
15	Various	6.13			15
16	Total	10,579.72			16

72. SUMMARY OF TRACK REPLACEMENTS

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

2. In columns (d), (e), (g), and (j) give the position of the tie.											
Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (f)	Percent replaced (g)	Cubic yards of ballast placed (h)	Miles surfaced (i)	Percent surfaced (j)	
		Crossties (b)	Switch and bridge ties (board feet) (c)	Crosstie (d)	Switch and bridge ties (board feet) (e)						
1	A	179,477	637,632	4.28	5.41	97	3.13	263,386	123	7.94	1
2	B	611,617	1,712,472	4.20	4.18	205	1.90	507,127	759	14.09	2
3	C	30,159	172,489	.50	1.02	14	.32	175,210	84	3.78	3
4	D	172,105	336,996	3.09	2.15	27	.66	54,891	9	0.44	4
5	E	347,025	1,574,569	4.10	6.62	124	1.98	84,267			5
6	TOTAL	1,340,383	4,434,158	3.35	3.94	467	1.58	1,084,881	975	6.80	6
7	F										7
8	Potential abandonments										8

72B. DEFERRED CAPITAL IMPROVEMENTS - TRACKS
(Dollars in Thousands)

1. Furnish the requested information concerning the monetary amount and quantity of deferred capital improvements to track structure.
 2. Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of track (a)	Monetary amount of deferred capital improvements		Line No.
		End of the year (b)	Beginning of the year (c)	
1	A			1
2	B			2
3	C			3
4	D			4
5	E			5
6	TOTAL TRACKS			6
7	F			7
8	Potential Abandonments			8
	Selected track improvements	Quantities of deferred capital improvements		
		End of the year (b)	Beginning of the year (c)	
9	Crossties			9
10	Rail			10
11	Ballast			11

NOTES AND REMARKS

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS
(Dollars in Thousands)

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

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

A. LOCOMOTIVES

(Dollars in Thousands)

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	180,209,379				1
2	Passenger					2
3	Yard switching	16,507,912				3
4	TOTAL	196,717,291				4
5	COST OF FUEL ¹	\$ 165,122	\$	\$	\$	5
6	Work Train	1,190,220				6

B. RAIL MOTORCARS

(Dollars in Thousands)

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline	Line No.
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)	
7	Freight None				7
8	Passenger				8
9	Yard switching				9
10	TOTAL				10
11	COST OF FUEL ¹	\$	\$	\$	11
12	Work Train				12

¹Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

Unit Train, Way Train, and Through Train data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit Trains, for the purpose of this report, are defined as a solid train with a fixed, coupled consist operated continuously, in shuttle service under load from origin and delivered intact at destination, and returning empty for reloading at the same origin. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include Unit Train statistics in Way and Through Train statistics. A Work Train is a train operated solely or preponderantly for the purpose of transporting company freight, work equipment or company employees. Statistics for Work Trains should be reported under Item 11 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 11, but are to be reported in Items 4-17, 6-04, 7-02, and 8-04 and 8-05 as instructed in notes, I, K, and L.

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

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

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

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

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

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

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

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

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

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

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

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

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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

(R) Report total number of loaded revenue trailers/containers picked up, plus trailers/containers delivered, when the work is performed at the railroad's expense.

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

(T) Report the total number of foreign per diem cars on line at end of year. Foreign Per Diem Cars refers to freight cars other than cabooses owned by other railroads, whose interline rental is settled on a per diem basis under the code of per diem rules.

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

Surplus cars are cars which are in serviceable condition available for loading at the initial count on the last day of the year, but which have not been placed for loading within 48 hours. A record shall be made of all such cars on hand at 12:01 a. m. of the day following the last day of each year and a count of the same cars made 48 hours later to ascertain those still not placed for loading. The count of surplus cars shall include cars assembled in advance to meet loading requirements of more than one day; cars which have not been moved because of infrequent train service as on branch lines; cars set aside or stored for special or future loading, such as perishables, grain, autos, rough freight, etc.; and cars stored because of seasonal decline in traffic, such as coal cars, ore cars, etc. The count of surplus cars shall not include cars out of service in connection with repairs, cars actually moving en route to owners, cars moving on car service order, or cars in transit to loading points on holding road or to another road. The phrase "placed for loading" refers to (1) physical switching of a car into position for loading, (2) physical switching of a car into possession of a shipper who will subsequently move it to loading position, and (3) physical switching onto tracks at a freight house, pier, etc., for the purpose of being loaded.

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	11,056		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	2,926,260	XXXXXX	2
3		2-02 Way Trains	4,494,421	XXXXXX	3
4		2-03 Through Trains	14,457,790		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	21,878,471		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	21,878,471		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	10,251,569	XXXXXX	8
9		3-02 Way Trains	11,143,237	XXXXXX	9
10		3-03 Through Trains	46,741,998		10
11		3-04 TOTAL (lines 8-10)	68,136,804		11
12		3-11 Train Switching (F)	4,485,936	XXXXXX	12
13		3-21 Yard Switching (G)	6,849,036		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	79,471,776		14
		4. Freight Car-Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box-Plain 40-Foot	2,347	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	59,027	XXXXXX	16
17		4-012 Box-Equipped	93,750	XXXXXX	17
18		4-013 Gondola-Plain	27,072	XXXXXX	18
19		4-014 Gondola-Equipped	4,658	XXXXXX	19
20		4-015 Hopper-Covered	83,875	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	24,233	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	4,135	XXXXXX	22
23		4-018 Refrigerator-Mechanical	6,427 20,776	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	20,776 6,427	XXXXXX	24
25		4-020 Flat-TOFC/COFC	16,407	XXXXXX	25
26		4-021 Flat-Multi-Level	13,023	XXXXXX	26
27		4-022 Flat-General Service	2,215	XXXXXX	27
28		4-023 Flat-All Other	9,842	XXXXXX	28
29		4-024 All Other Car Types-Total	2,316	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	370,103	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	

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

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
31		4-110 Box-Plain 40-Foot	1,766	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	41,707	XXXXXX	32
33		4-112 Box-Equipped	77,484	XXXXXX	33
34		4-113 Gondola-Plain	20,495	XXXXXX	34
35		4-114 Gondola-Equipped	3,846	XXXXXX	35
36		4-115 Hopper-Covered	74,185	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	21,451	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	3,499	XXXXXX	38
39		4-118 Refrigerator-Mechanical	4,320 14,952	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	14,952 4,330	XXXXXX	40
41		4-120 Flat-TOFC/COFC	3,773	XXXXXX	41
42		4-121 Flat-Multi-Level	6,980	XXXXXX	42
43		4-122 Flat-General Service	1,952	XXXXXX	43
44		4-123 Flat-All Other	8,715	XXXXXX	44
45		4-124 All Other Car Types	2,010	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	287,145	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot	-	XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	2,232	XXXXXX	48
49		4-132 Box-Equipped	34	XXXXXX	49
50		4-133 Gondola-Plain	558	XXXXXX	50
51		4-134 Gondola-Equipped	-	XXXXXX	51
52		4-135 Hopper-Covered	90,087	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	1,880	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	2,374	XXXXXX	54
55		4-138 Refrigerator-Mechanical	4 1,449	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	1449 4	XXXXXX	56
57		4-140 Flat-TOFC/COFC	82,302	XXXXXX	57
58		4-141 Flat-Multi-Level	41,869	XXXXXX	58
59		4-142 Flat-General Service	124	XXXXXX	59
60		4-143 Flat-All Other	4,597	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	52,618	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	48,651	XXXXXX	62
63		4-146 All Other Car Types	1,096	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	329,875	XXXXXX	64
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot	-	XXXXXX	65

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

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
66		4-151 Box-Plain 50-Foot and Longer	1,794	XXXXXX	66
67		4-152 Box-Equipped	40	XXXXXX	67
68		4-153 Gondola-Plain	553	XXXXXX	68
69		4-154 Gondola-Equipped	6	XXXXXX	69
70		4-155 Hopper-Covered	99,828	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	2,082	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	2,343	XXXXXX	72
73		4-158 Refrigerator-Mechanical	3 1,559	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	1559 3	XXXXXX	74
75		4-160 Flat-TOFC/COFC	17,126	XXXXXX	75
76		4-161 Flat-Multi-Level	29,099	XXXXXX	76
77		4-162 Flat-General Service	126	XXXXXX	77
78		4-163 Flat-All Other	4,636	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	63,269	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	56,277	XXXXXX	80
81		4-166 All Other Car Types ¹	1,120	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	279,861	XXXXXX	82
83		4-17 Work Equipment Car-Miles	525	XXXXXX	83
84		4-18 No Payment Car-Miles (I)	200,575	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-180 Unit Trains	268,327	XXXXXX	85
86		4-181 Way Trains	163,803	XXXXXX	86
87		4-182 Through Trains	1,035,954	XXXXXX	87
88		4-183 TOTAL (lines 85-87)	1,468,084	XXXXXX	88
89		4-20 Caboose Miles	21,003	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches			90
91		5-02 Combination, Passenger Cars			91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars			93
94		5-05 Head-End Cars (Other than 5-02)			94
95		5-06 TOTAL (lines 90-94)			95
96		5-07 Business Cars			96
97		5-08 Crew Cars (Other than C cabooses)			97
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	11,441,004		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	

¹Total number of loaded miles _____ and empty miles _____ by roadtrailer reported above.

755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
99		6-020 Unit Trains	22,135,559	XXXXXX	99
100		6-021 Way Trains	9,577,275	XXXXXX	100
101		6-022 through Trains	58,070,200	XXXXXX	101
102		6-03 Passenger-Trains, Ctrs., and Cnts.			102
103		6-04 Non-Revenue	9,440,247	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	110,664,285		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	120,383	XXXXXX	105
106		7-02 Non-Revenue	6,544	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	126,927	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	49,330,524	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	-	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	49,330,524	XXXXXX	110
111		8-04 Non-Revenue-Road Service	5,193,987	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	-	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	5,193,987	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	54,524,511	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	861,460	XXXXXX	115
116		9-02 Train Switching	359,465	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	746,223	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	297,148	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	457,039	XXXXXX	120
121		12-02 Way Trains	1,144,574	XXXXXX	121
122		12-03 Through Trains	2,132,743	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	323,833	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	580,953	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	109,291	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal		XXXXXX	126
127		16-02 Marine Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other		XXXXXX	128
129		16-04 TOTAL (lines 126-128)		XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	15,497	XXXXXX	130
131		17-02 Unserviceable	169	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	15,666	XXXXXX	133

VERIFICATION

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

OATH

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

State of New York

County of New York

J. W. Otto makes oath and says that he is V.P. & Chief Accounting Officer
(Insert here name of the affiant) (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 accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1983, to and including December 31, 1983

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 30th day of March, 1984

My commission expires March 30, 1985

Use an
L.S.
impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Nebraska

County of Douglas

J. C. Kenefick makes oath and says that he is Chairman of the Board & Chief Executive Officer
(Insert here name of the affiant) (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 he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 1983, to and including December 31, 1983

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 1984

My commission expires October 27, 1984

Use an
L.S.
impression seal

(Signature of officer authorized to administer oaths)

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REC 135 700

NAME OF CARRIER MISSOURI PACIFIC RAILROAD COMPANY

SUPPLEMENTAL 1983 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1983 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be completed under Depreciation accounting.
4. This supplemental report should be filed with the Bureau of Accounts by June 30, 1984.

Selected items (a)	1983 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)	Depreciation Accounting As of 1/1/83 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 124 776	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	82 571	\$ 159 212
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investment in property	col. d	3 219 983	3 653 846
4. Depreciation and Amortization of defence projects	col. e	743 351	1 034 049
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	15 057	15 407
6. Lessor railroads	col. c	254	133
7. Inactive (Proprietary Companies)	col. d	-	-
8. Other Leased Properties	col. e	-	-
Other elements of Investment	Line 41		
9. Respondent	col. b	-	-
10. Lessor railroads	col. c	-	-
11. Inactive (Proprietary Companies)	col. d	-	-
12. Other Leased Properties	col. e	-	-

NAME OF CARRIER MISSOURI PACIFIC RAILROAD COMPANY

SUPPLEMENTAL 1983 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by June 30, 1984.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ 176 880
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	(17)
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	3 407
	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u>		
4.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	507 201
5.	Total expenditures for road	Line 34, total of cols. b thru e	1 288 591
6.	Total general expenditures	Line 45, total of cols. b thru e	19 049

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>104 352</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>-</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>26 411</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>-</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>3 654</u>
12.	Passenger	Line 136, col. g	<u>-</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>254</u>
14.	Passenger	Line 137, col. g	<u>-</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>7 363</u>
16.	Passenger	Line 138, col. g	<u>-</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>4 842</u>
18.	Passenger	Line 148, col. g	<u>-</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>51</u>
20.	Passenger	Line 149, col. g	<u>-</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
-	Other - Other		
21.	Freight	Line 150, col. f	889
22.	Passenger	Line 150, col. g	-
	Total Way and Structures		
23.	Freight	Line 151, col. f	290 900
24.	Passenger	Line 151, col. g	-
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	3 672
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	-
27.	Total - Freight Train Cars	Line 24, col. f	-
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	-
29.	Marine Line-Haul	Line 33, col. f	-
30.	Local Marine	Line 34, col. f	-
31.	Total - Floating Equipment	Line 35, col. f	-
32.	Other Equipment	Col. f, sum of lines 37 thru 40	-
33.	Work & Other Non-revenue Equipment	Line 41, col. f	-
34.	Total - All Equipment	Line 43, col. f	-

[illegible]

