

RC-135700

MISSOURI PACIFIC

1984

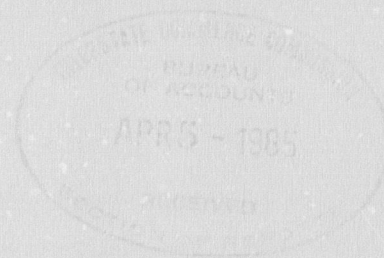
1 OF 3

RC 135700 D

R-1

# annual report

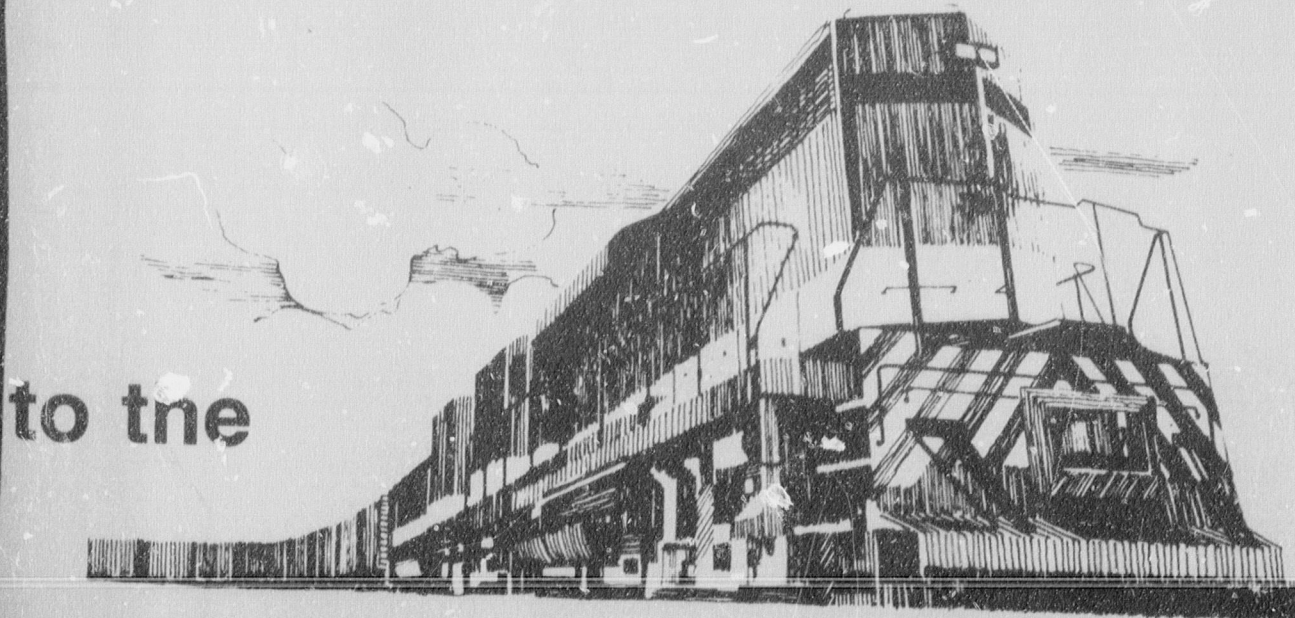
APPROVED BY OMB  
3120-0029  
EXPIRES 3-31-87



MISSOURI PACIFIC RAILROAD COMPANY  
210 North 13th Street  
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, 1984



# ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1984

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 dates 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:

Title:

Decision Date

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

Schedule 330 & 330A	Instruction number 1 revised to require "Grand Total" lines to be completed.
Schedule 342	Instruction number 5 revised to require "Grand Total" lines to be completed.
Schedule 351	Instruction number 4 revised to require "Grand Total" lines to be completed.
Schedule 352A	Column heading for Col. C changed to correspond with Instruction 4.
Schedule 415	All instructions rewritten to clarify intent of reporting.
Schedule 416	Columns 10 and 11 retitled and a new Schedule 416A, supporting schedule "capital leases" old schedule 416A renumbered to Schedule 416B and retitled to "Property Leased from Others"
Schedule 450	Title clarified.
Schedule 500	Schedule deleted and reported data requirement added to Schedule 200 as Item 7.
Schedule 510	A summary to reconcile the categories within Schedule 510 added as item 8. Revised to remove the requirement that "a copy of any and all restrictive covenant attached to the indebtedness" be submitted.
Schedule 700	Table at bottom of instructions deleted.
Schedule 724	Additional lines added.
Schedule 725	Additional lines added.
Schedule 755	Instructions revised to include a clarified definition for "unit train". Instruction R rewritten. Footnote for lines 29, 63 and 81 eliminated. Footnote for line 84 added.

The following schedules were deleted by NOTICE ON July 16, 1984 F.R. Vol. 49 No. 137/28774.

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 241	Changes In Working Capital
Schedule 500	Contingent Assets and Liabilities
Schedule 361	Capitalized capital leases.



### 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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Road Initials: MP

Year 19 84

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## A. SCHEDULES OMITTED BY RESPONDENT

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
		None

## 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 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.  
March 1, 1985 - Record date for annual meeting scheduled April 19, 1985
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 April 19, 1985 (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, which 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.
				Common (d)	PREFERRED		
					Second (e)	First (f)	
(a)	(b)	(c)					
1	Missouri Pacific Corp., 345 Park Ave.					1	
2		New York, NY	1,000	1,000		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	

## C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,000  
votes cast.

11. Give the date of such meeting. April 19, 1985

12. Give the place of such meeting. Salt Lake City, Utah

## 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%)  
Nat'l. Ry. of Mexico  
MKT R.R.  
CRI&P (12.5) FW&D (12.5)  
ATSF (25%)  
ICG R.R. (33.3%)  
ATSF CMS&P&P KCS UP  
EN(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.
<b>Current Assets</b>						
1		701	Cash	24,937	28,149	1
2		702	Temporary Cash Investments	2,813	5,697	2
3		703	Special Deposits	1,442	1,538	3
4		704	Accounts Receivable			
			- Loan and Notes	200	200	4
5		705	- Interline and Other Balances	11,245	12,017	5
6		706	- Customers	77,187	70,714	6
7		707	- Other	29,326	19,310	7
8		709, 708	- Accrued Accounts Receivables	200,692	160,554	8
9		708.5	- Receivables from Affiliated Companies	18,780	200,917	9
10		709.5	- Less: Allowance for Uncollectible Accounts	7,455	9,666	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	42,293	40,264	11
12		712	Materials and Supplies	69,424	49,371	12
13		713	Other Current Assets	5		13
14			<b>TOTAL CURRENT ASSETS</b>	<b>470,889</b>	<b>588,165</b>	<b>14</b>
<b>Other Assets</b>						
15		715, 716, 717	Special Funds	6,569	9,334	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	170,660	111,861	16
17		722, 723	Other Investments and Advances	151	497	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) \$9,423	14,552	14,900	19
20		739, 741	Other Assets	9,118	6,512	20
21		743	Other Deferred Debits	9,737	2,637	21
22		744	Accumulated Deferred Income Tax Debits			22
23			<b>TOTAL OTHER ASSETS</b>	<b>210,787</b>	<b>145,741</b>	<b>23</b>
<b>Road and Equipment</b>						
24		731, 732	Road (Schedules 330 and 330A)	2,138,126	1,888,280	24
25	*		Equipment	1,886,737	1,868,152	25
26			Unallocated Items	43,069	59,180	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339, 342, 351)	1,163,655	(1,112,458)	27
28			Net Road and Equipment	2,904,277	2,703,154	28
29	*		<b>TOTAL ASSETS</b>	<b>3,585,953</b>	<b>3,437,060</b>	<b>29</b>

**NOTES AND REMARKS**

**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.
<b>Current Liabilities</b>						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable: Interline and Other Balances	3,336	1,323	31
32		753	Audited Accounts and Wages	55,930	45,175	31
33		754	Other Accounts Payable	7,860	11,470	33
34		755, 756	Interest and Dividends Payable	31,515	32,387	34
35		757	Payables to Affiliated Companies	80,741	73,377	35
36		759	Accrued Accounts Payable	345,536	360,720	36
37		760, 761, 761.5, 762	Taxes Accrued	21,519	34,757	37
38		763	Other Current Liabilities	1,610	3,389	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	77,801	75,925	39
40			<b>TOTAL CURRENT LIABILITIES</b>	<b>625,848</b>	<b>638,523</b>	<b>40</b>
<b>Non-Current Liabilities</b>						
41		765, 767	Funded Debt Unmatured	350,395	354,105	41
42		766	Equipment Obligations	563,876	584,391	42
43		766.5	Capitalized Lease Obligations	34,591	39,022	43
44		768	Debt in Default			44
45		769	Accounts payable: Affiliated Companies	2,077	5,810	45
46		770.1, 770.2	Unamortized Debt Premium	(1,623)	(1,924)	46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	776,797	696,869	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	108,521	80,703	50
51			<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,834,634</b>	<b>1,758,978</b>	<b>51</b>
<b>Shareholders' Equity</b>						
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
58		798	Appropriated	1,583	14,732	57
59		798.1	Unappropriated (Schedule 220)	918,545	819,486	58
60		798.5	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
61			Less Treasury Stock			60
61			Net Stockholders Equity	1,125,471	1,039,561	61
62	*		<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY</b>	<b>3,585,953</b>	<b>3,437,060</b>	<b>62</b>

**NOTES AND REMARKS**



## 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 \$ 1,583

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 9

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$ (14,225)

(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 March 16, 1984

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 9

(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

7. 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. Additional pages may be added if more space is needed.

## (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 the 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.



## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION—EXPLANATORY NOTES—Concluded

## NOTES AND REMARKS

- |   |   |
|---|---|
| 1. American Refrigerator Transit Company<br>Doniphan Kensett & Searcy Rwy. Co.<br>Missouri Improvement Company<br>Missouri Pacific Truck Lines<br>Missouri Pacific Airfreight<br>Rocky Mountain Energy Company<br>Union Pacific Corporation | Union Pacific Railroad Company<br>Upland Industries Corporation<br>Western Pacific Railroad Company<br>Weatherford, Mineral Wells &<br>Northwestern Railway Company<br>Chicago Heights Terminal Company |
|---|---|

Charges reflected in the actuarial report are based on the entry age normal method, under which projected benefits, liabilities, and expenses are determined for each employee included in the valuation. Charges are separately determined for the respondent, including its wholly-owned subsidiaries, and for affiliates of the respondent. Charges are allocated among the respondent and its wholly-owned subsidiaries on the basis of the ratio of covered earnings of each company to the total covered earnings of the group for the period covered.

Additional Explanatory Notes to Schedule 200

7. The Company has a noncontributory funded pension plan for salaried employees. Charges to operating expenses by the respondent and its wholly-owned subsidiaries included \$6,553 and \$9,571 in 1984 and 1983 respectively, representing normal pension costs plus prior service costs which are being amortized over thirty (30) years. At December 31, 1983, the date of the latest actuarial valuation, the actuarial present value of accumulated plan benefits totalled \$86,249, of which \$80,555 were vested, while plan net assets available for benefits approximated \$94,780. The assumed rate of return used in determining the actuarial present value of accumulated plan benefits was seven percent.

The Company also has unfunded pension plans for certain employees and retirees. Charges to operating expenses by the respondent and its wholly-owned subsidiaries for these plans, which are based upon actual payments to retirees, amounted to \$2,223 in 1984 and \$2,727 in 1983. Such charges approximated normal costs plus amortization of prior service costs. At December 31, 1983, the estimated actuarial present value of accumulated plan benefits (virtually all of which are vested) approximated \$20 million for the respondent and its wholly-owned subsidiaries. An assumed rate of return of seven percent was used in determining the actuarial value of accumulated plan benefits.

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 \$2,337 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 \$46,740 in any fiscal year.

## 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 630, 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.
		<b>ORDINARY ITEMS</b>					
		<b>OPERATING INCOME</b>					
		<b>Railway Operating Income</b>					
1		(101) Freight	1,748,350	1,611,212	1,748,350		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	26,412	21,238	26,412		4
5		(105) Water Transfers					5
6		(106) Demurrage	12,949	10,720	12,949		6
7		(110) Incidental	5,579	5,490	5,579		7
8		(121) Joint Facility-Credit	1,939	3,498	1,939		8
9		(122) Joint Facility-Debit	2	122	2		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	1,795,227	1,652,036	1,795,227		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		<b>TOTAL RAILWAY OPERATING REVENUES (lines 10-12)</b>	1,795,227	1,652,036	1,795,227		13
14	*	(531) Railway operating expenses	1,608,604	1,470,520	1,608,604		14
15	*	Net revenue from railway operations	186,623	181,516	186,623		15
		<b>OTHER INCOME</b>					
16		(506) Revenue from property used in other than carrier operations	1,648	3,074			16
17		(510) Miscellaneous rent income	6,834	6,451			17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)		60			19
20		(514) Interest Income	21,388	15,692			20
21		(516) Income from sinking and other funds	653	553			21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	32,862	11,618			24
		Income from affiliated companies					
25		Dividends (equity method)	8,650	17,970			25
26		Equity in undistributed earnings (losses)	9,063	(10,079)			26
27		<b>TOTAL OTHER INCOME (lines 16-26)</b>	81,098	45,339			27
28		<b>TOTAL INCOME (lines 15, 27)</b>	267,721	226,855			27
		<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>					
29		(534) Expenses of property used in other than carrier operations	198	241			29
30		(535) Taxes on property used in other than carrier operations	1,363	1,172			30
31		(543) Miscellaneous rent expense	347	250			31
32		(544) Miscellaneous taxes	1	1			32
33		(545) Separately operated properties-Loss	(114)	342			33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	3,465	2,356			36
37		(553) Uncollectible accounts					37
38		<b>TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)</b>	5,263	4,362			38
39		<b>Income available for fixed charges Lines 28, 38)</b>	262,458	222,493			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.
<b>FIXED CHARGES</b>					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	85,673	88,667	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	(1,534)	(320)	42
43		(548) Amortization of discount on funded debt	433	481	43
44		<b>TOTAL FIXED CHARGES (lines 40-43)</b>	<b>84,572</b>	<b>88,828</b>	<b>44</b>
45		Income after fixed charges (lines 39, 44)	177,887	133,665	45
<b>OTHER DEDUCTIONS</b>					
		(546) Interest on funded debt:			
46		(c) Contingent interest	8,835	8,936	46
<b>UNUSUAL OR INFREQUENT ITEMS</b>					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	169,052	124,729	48
<b>PROVISIONS FOR INCOME TAXES</b>					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	(32,178)	(59,816)	49
50	*	State income taxes		(100)	50
51	*	Other income taxes	329	408	51
52	*	(557) Provision for deferred taxes	70,991	97,507	52
53		<b>TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)</b>	<b>39,142</b>	<b>37,999</b>	<b>53</b>
54	*	Income from continuing operations	129,910	86,730	54
<b>DISCONTINUED OPERATIONS</b>					
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	129,910	86,730	56
<b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b>					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		<b>TOTAL EXTRAORDINARY ITEMS (lines 58-60)</b>			<b>61</b>
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$ )			62
63	*	Net income (Loss)	129,910	86,730	63
<b>Reconciliation of net railway operating income (NROI)</b>					
64	*	Net revenues from railway operations	186,623	181,516	64
65	*	(556) Income taxes on ordinary income ( - )	31,849	59,508	65
66	*	(557) Provision for deferred income taxes ( - )	(70,991)	(97,507)	66
67		Income from lease of road and equipment ( - )	(548)	(590)	67
68		Rent for leased roads and equipment ( + )	1,114	1,537	68
69		Net railway operating income (loss)	148,047	144,464	69

## 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	\$ 787,657	\$ 31,829	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	120,848	9,062	3
4		(603) Appropriations released	14,732		4
5		(606) Other credits to retained earnings			5
6		TOTAL	135,580	9,062	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds	1,583		9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	44,000		11
12		Preferred stock <sup>1</sup>			12
13		TOTAL	45,583		13
14		Net increase (decrease) during year (Line 6 minus line 13)	89,997	9,062	14
15	*	Balances at close of year (Lines 1, 2 and 14)	877,654	40,891	15
16	*	Balances from line 15(c)	40,891	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	918,545	NA	17
18	(797)	Total appropriated retained earnings:			18
19		Credits during year \$ 1,583			19
20		Debits during year \$ 14,732			20
21		Balance at Close of year \$ 1,583			21
		REMARKS			
22		Amount of assigned Federal income tax consequences: Account 606		N/A	22
23		Account 616		N/A	23

<sup>1</sup> If 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								
12	Capital Stock Sold <sup>1</sup>	None		1,000	1			205,342	11
13	Capital Stock Reacquired								12
14	Capital Stock Canceled								13
15	Stock Dividends								14
16	Balance at close of year	None		1,000	1			205,342	15

<sup>1</sup>By footnote on page 17 state the purpose of the issue and authority.



## 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	129,910	86,730	1
2		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			
3		Loss (gain) on sale or disposal of tangible property			2
4		Depreciation and amortization expenses	120,876	116,844	3
5		Net increase (decrease) in deferred income taxes	70,991	97,507	4
6		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(9,062)	10,079	5
7		Net increase (decrease) in noncurrent portion of estimated liabilities	29,430	2,627	6
8		Other (specify):			7
9		Profit from Company Bonds Reacquired	(2,283)	(837)	8
10					9
11					10
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	339,862	312,950	11
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			12
14		TOTAL WORKING CAPITAL FROM OPERATIONS	339,862	312,950	13
15		Working capital from sources other than operating:			14
16		Proceeds from issuance of long-term liabilities	48,357	8,685	15
17		Proceeds from sale/disposition of carrier operating property	21,900	27,044	16
18		Proceeds from sale/disposition of other tangible property	313	380	17
19		Proceeds from sale/repayment of investments advances	2,585	2,687	18
20		Net decrease in sinking and other special funds	2,765	12,247	19
21		Proceeds from issue of capital stock			20
22		Other (specify): Adjustment between accumulated deferred			21
23		Income tax credit and working capital accounts	8,937	2,278	22
24		Net decrease in other assets and deferred debits	-	707	23
25		Net increase in other long-term liab. (less depr. accr.)			24
26		Net decrease in other investments and advances	346		25
27		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	85,206	54,028	26
		TOTAL SOURCES OF WORKING CAPITAL	425,065	366,978	27

Road Initials: MP

Year 19 84

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

Line No.	Cross Check	Description	Current year	Prior year	Line No.
		(a)	(b)	(c)	
28		APPLICATION OF WORKING CAPITAL			
29		Amount paid to acquire/retire long-term liabilities			28
30		Cash dividends declared	78,162	90,981	29
31		Purchase price of carrier operating property	44,000	169,000	30
32		Purchase price of other tangible property	342,987	221,037	31
33		Purchase price of long-term investment and advances	843	300	32
34		Net increase in sinking or other special funds	52,322	5,641	33
35		Purchase price of acquiring treasury stock			34
36		Other (specify): Increase in other investments and advances			35
37		Net decrease in other long-term liab. (less depr. accr.)	1,646	115	36
38		Net increase in other assets and deferred debits	9,706	1,378	37
39					38
40					39
41					40
42					41
43					42
44		TOTAL APPLICATION OF WORKING CAPITAL			43
45		Net increase (decrease) in working capital	529,666	488,452	44
			(104,601)	121,474	45

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, and 21, to two decimal places.

Line No.	Item (a)	Source No.	Amount (b)	Line
<b>CURRENT OPERATING ASSETS</b>				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	11,245	1
2	Customers (706)	Schedule 200, line 6, column b	77,187	2
3	Other (707)	Note A	20,949	3
4	<b>TOTAL CURRENT OPERATING ASSETS</b>	Line 1 + 2 + 3	109,381	4
<b>OPERATING REVENUE</b>				
5	Railway Operating Revenue	Schedule 210, line 13, column b	1,795,227	5
6	Rent Income	Note B	122,366	6
7	<b>TOTAL OPERATING REVENUES</b>	Lines 5 + 6	1,917,593	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	5,327	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	20.5	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	35.5	10
<b>CURRENT OPERATING LIABILITIES</b>				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	3,336	11
12	Audited Accounts and Wages Payable (753)	Note A	2,534	12
13	Accounts Payable—Other (754)	Note A	223	13
14	Other Taxes Accrued (761.5)	Note A	21,374	14
15	<b>TOTAL CURRENT OPERATING LIABILITIES</b>	Sum of lines 11 to 14	27,467	15
<b>OPERATING EXPENSES</b>				
16	Railway Operating Expenses	Schedule 210, line 14, column b	1,608,604	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	119,998	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	1,610,485	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	4,474	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	6.14 6.1	20
21	Days of Working Capital Required	Line 10 ÷ line 20 (Note C)	29.39 29.4	21
22	Cash Working Capital Required	Line 21 x line 19	131,536	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	27,750	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	27,750	24
<b>MATERIALS AND SUPPLIES</b>				
25	Total Material and Supplies (712)	Note A	69,424	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	69,424	27
28	<b>TOTAL WORKING CAPITAL</b>	Line 24 + line 27	97,174	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, 229, 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.

## NOTES AND REMARKS



## 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				Weatherford Mineral Wells & Northwestern Ry.	100	21
22				Total Class A1	100	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				Total Class A		29
30						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)

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			3,700	1
2	378			378				2
3	550			550				3
4	290			290				4
5	240			240				5
6	250			250				6
7	1,438			1,438			4,500	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		9,693		16
17	10		7	3				17
18	26			26				18
19	639			639			450	19
20	149			149				20
21	100			100				21
22	16,709		7	16,702			8,650	22
23	1			1				23
24	1			1				24
25	5,105			5,105				25
26	1			1				26
27	1			1				27
28	5,107			5,107				28
29								29
30	21,817		7	21,810		9,305	8,300	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 Railway 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	Missouri Pacific Truck Lines		17
18		E1	VII	Port Terminal R.R. Assn.		18
19		E1	VII	Pueblo Union Depot Co.		19
20		E1	VII	Southern Illinois & Missouri Bridge Co.		20
21		E1	VII	Sacramento Northern R.R.		21
22		E1	VII	Spokane International R.R.		22
23		E1	VII	Terminal R.R. Assn. of St. Louis		23
24		E1	VII	Tidewater Southern R.R.		24
25		E1	VII	Union Pacific Freight Service		25
26		E1	VII	Union Pacific Motor Freight		26
27		E1	VII	Weatherford, Mineral Wells & Northwestern R.R.		27
28		E1	VII	Wichita Terminal		28
29		E1	VII	Western Pacific Transportation Co.		29
30		E1	VII	Yakima Valley Terminal		30
31				Total Class E1		31
32		E2	VII	Texas & Missouri Pacific R.R.		32
33				Total Class E2		33
34		E3	VI	MP Redevelopment Corporation		34
35		E3	VI	Missouri Improvement Company		35
36		E3	VI	Upland Industries		36
37		E3	X	Union Pacific Corporation		37
38				Total Class E3		38
39				Total Class E		39
40				Total Acct. 721		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 (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1								1
2	846			846				2
3	846			846				3
4	846			846				4
5				846				5
6								6
7	9	40						7
8	809	86		49				8
9	24,780	49,950		895				9
10	6,177	9		74,730				10
11	250	100		6,186			46	11
12	2,565			350			3,390	12
13	1,130			2,565				13
14	8,928			1,130				14
15	93		2,209	6,719				15
16	3,859	246		93				16
17	13,079	784		4,105				17
18	87	96		13,863				18
19	131			183				19
20	673		137					20
21			93		174			21
22		70		575				22
23		29		70				23
24	1,796	180		29				24
25		48		1,976				25
26	177	326		48				26
27	11			503				27
28	715		3	8				28
29	2			715				29
30		1		2				30
31	1			1				31
32	65,272	51,965	1					32
33	1,450	290	2,442	114,795	174			33
34	1,450	290		1,740			3,436	34
35	9			1,740				35
36		1		9				36
37				1				37
38	9		127	(127)				38
39	18	1	136	(117)				39
40	66,740	52,256	2,578	116,418			16,656	40
	89,403	52,256	2,585	139,074	174		16,656	
					174	9,305	20,092	
							28,801	

**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 (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)	Line No.
Carriers: (List specifics for each company)								
1	Alton & Southern Ry.	4,755		(934)			3,821	1
2	American Refrigerator Transit Co.	3,279		303			3,582	2
3	Ark. & Mfs. Ry. Br. & Term.	20		-			20	3
4	Belt Ry. of Chicago	438		-			438	4
5	Brownsville & Matamoros Bridge Co.	2,531		445			2,976	5
6	Chicago Heights Term. Transfer Co.	4,113		(3,320)			793	6
7	Chicago & Western Indiana RR	610		48			658	7
8	Doniphan, Kensett & Searcy Ry.	(145)		(217)			(362)	8
9	Galveston, Houston & Henderson R.R.	1,050		62			1,112	9
10	Great Southwest R.R.	(251)		151			(100)	10
11	Houston Belt & Terminal Ry.	2,100		85			2,185	11
12	Jefferson Southwestern R.R.	(9)		(9)			(18)	12
13	Kansas City Term. Ry.	208		-			208	13
Noncarrier: (List specifics for each company)								
14	Missouri Pacific Truck Lines	167		1,389			1,556	14
15	Southern Illinois & Missouri Bridge Co.	4		-			4	15
16	Terminal R.R. Assn. of St. Louis	1,102		-			1,102	16
17	Texas City Terminal Ry.	2,931		30			2,961	17
18	Texas & Missouri Pacific R.R.	(241)		(290)			(531)	18
19	Weatherford, Mineral Wells & Northwestern R.R.	(360)		(71)			(431)	19
20								20
21	Noncarriers							21
22	Missouri Improvement Co.	8,950		9,780			18,730	22
23	MP Equipment Corp.	501		1			502	23
24	Expend. in Non-reg. subs reclassified in consol.	76		1,609			1,685	24
25								25
26		31,829		9,062			40,891	26
27								27

Road Initials

MP

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## 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 details in the corresponding portion of Schedule 330A may be omitted. However, lines 43, Grand Total should be completed. 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 Page 30

(A) Account 16	\$72,135 @ 2.72%
	\$25,639 @ 12.85%
(B) Account 26	\$34,879 @ 3.28%
	\$12,173 @ 15.83%

Footnote Page 31

Column (f) represents depreciation charged to operating expense by respondent for property leased to others.

**330. ROAD AND EQUIPMENT 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	55,350			1
2		(3) Grading	161,467			2
3		(4) Other right-of-way expenditures	1,903			3
4		(5) Tunnels and subways	2,030			4
5		(6) Bridges, trestles, and culverts	133,817			5
6		(7) Elevated structures				6
7		(8) Ties	321,343			7
8		(9) Rail and other track material	623,708			8
9		(11) Ballast	163,806			9
10		(13) Fences, snowsheds, and signs	5,127			10
11		(16) Station and office buildings	92,272			11
12		(17) Roadway buildings	3,917			12
13		(18) Water stations	970			13
14		(19) Fuel stations	12,267			14
15		(20) Shops and enginehouses	34,337			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	308			17
18		(24) Coal and ore wharves	926			18
19		(25) TOFC/COFC terminals	14,435			19
20		(26) Communication systems	43,515			20
21		(27) Signals and interlockers	112,019			21
22		(29) Power plants	197			22
23		(31) Power-transmission systems	3,828			23
24		(35) Miscellaneous structures	1,637			24
25		(37) Roadway machines	48,824			25
26		(39) Public improvements - Construction	23,869			26
27		(44) Shop machinery	24,929			27
28		(45) Power-plant machinery	984			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	1,887,785			30
31		(52) Locomotives	641,685			31
32		(53) Freight-train cars	1,137,765			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	16,171			34
35		(56) Floating equipment	332			35
36		(57) Work equipment	46,917			36
37		(58) Miscellaneous equipment	25,282			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	1,868,152			38
39		(76) Interest during construction	15,098			39
40		TOTAL	3,771,035			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	44,082			42
43		GRAND TOTAL	3,815,117			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		2,780	312	2,468	57,818	1
2		4,558	1,343	3,215	164,682	2
3		1,811		1,811	3,714	3
4		(7)		(7)	2,023	4
5		7,719	1,223	6,496	140,313	5
6						6
7		63,605	3,031	60,574	381,917	7
8		76,832	1,636	75,196	698,904	8
9		6,529	1,429	5,100	168,906	9
10		20	43	(23)	5,104	10
11		21,681	664	21,017	113,289	11
12		187	3	184	4,101	12
13		29		29	999	13
14		2,025		2,025	14,292	14
15		39,176	47	39,129	73,466	15
16						16
17		(39)		(39)	269	17
18		(5)		(5)	921	18
19		984	29	955	15,390	19
20		5,225	2,269	2,956	46,471	20
21		13,065	821	12,244	124,263	21
22					197	22
23		227	1	226	4,054	23
24		41	9	32	1,669	24
25		4,387	557	3,830	52,654	25
26		8,605	148	8,457	32,326	26
27		3,038	512	2,526	27,455	27
28		83		83	1,067	28
29						29
30		262,556	14,077	248,479	2,136,264	30
31		75,749	36,289	39,460	681,145	31
32		10,949	35,295	(24,346)	1,113,419	32
33						33
34		845	93	752	16,923	34
35					332	35
36		7,415	868	6,547	53,464	36
37		(24)	3,804	(3,828)	21,454	37
38		94,934	76,349	18,585	1,886,737	38
39			242	(242)	14,856	39
40		357490	70668 242	266822(242)	403785 714,856	40
41	*					41
42		(15,869)		(15,869)	28,213	42
43		341,621	90,668	250,953	4,066,070	43

### 330A. IMPROVEMENTS ON LEASED 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				1
2		(3) Grading	NOT APPLICABLE			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



Road Initials:

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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						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

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

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 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.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	134,036	160,782	1.02				
2	(4) Other, right-of-way expenditures	1,346	2,730	2.50				
3	(5) Tunnels and subways	1,971	1,974	1.00				2
4	(6) Bridges, trestles, and culverts	130,699	111,452	1.56				3
5	(7) Elevated structures							4
6	(8) Ties	333,530	330,382	3.50				5
7	(9) Rail and other track material	621,088	618,418	2.41				6
8	(11) Ballast	158,226	155,377	3.70				7
9	(13) Fences, snow sheds, and signs	4,725	4,839	2.00				8
10	(16) Station and office buildings	86,319	97,774	(A)				9
11	(17) Roadway buildings	2,279	3,143	3.03				10
12	(18) Water stations	883	1,548	3.70				11
13	(19) Fuel stations	6,845	12,961	4.55				12
14	(20) Shops and enginehouses	34,255	34,850	2.58				13
15	(22) Storage warehouses							14
16	(23) Wharves and docks	239	252	4.00				15
17	(24) Coal and ore wharves	1,624	875	1.69				16
18	(25) TOFC/COFC terminals	7,502	15,351	4.17				17
19	(26) Communication systems	45,874	47,052	(B)				18
20	(27) Signals and interlockers	102,361	122,628	2.07				19
21	(29) Power plants	168	168	2.86				20
22	(31) Power-transmission systems	3,293	3,602	2.33				21
23	(35) Miscellaneous structures	1,403	1,405	2.78				22
24	(37) Roadway machines	43,660	51,594	2.50				23
25	(39) Public improvements—Construction	20,698	32,145	1.00				24
26	(44) Shop machinery	16,620	21,572	3.52				25
27	(45) Power-plant machinery	956	1,056	4.76				26
28	All other road accounts JSW Amort	61	61	-				27
29	Amortization (other than defense projects)							28
30	TOTAL ROAD	1,750,661	1,833,991	3.32				29
	EQUIPMENT							30
31	(52) Locomotives	551,872	533,510	4.01				
32	(53) Freight-train cars	1,134,277	1,116,406	3.20				31
33	(54) Passenger-train cars							32
34	(55) Highway revenue equipment	16,171	16,923	11.25				33
35	(56) Floating equipment	332	332	2.75				34
36	(57) Work equipment	46,885	50,428	2.90				35
37	(58) Miscellaneous equipment	25,282	21,835	9.21				36
38	TOTAL EQUIPMENT *	1,774,819	1,739,434	3.61				37
39	GRAND TOTAL	3,535,480	3,573,425					38

\*Excludes Equipment Capital Leases.



### 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 38 (includes capital leases)

(includes capital leases)									
Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	REDITS 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	39,044	1,678	232	1,172		39,782	1
2		(4) Other, right-of-way expenditures	526	53		270		309	2
3		(5) Tunnels and subways	739	20				759	3
4		(6) Bridges, trestles, and culverts	59,261	1,934		932	10	60,253	4
5		(7) Elevated structures							5
6		(8) Ties	102,893	11,574	(1,159)	3,034		110,274	6
7		(9) Rail and other track material	185,715	15,271	9,073	6,128		203,931	7
8		(11) Ballast	48,399	5,756	168	1,428		52,895	8
9		(13) Fences, snow sheds, and signs	3,083	96		41		3,138	9
10		(16) Station and office buildings *	19,357	4,924		421	39	23,821	10
11		(17) Roadway buildings	694	78				772	11
12		(18) Water stations	486	57		2	1	540	12
13		(19) Fuel stations	1,229	407		(8)	3	1,641	13
14		(20) Shops and enginehouses	10,931	941		(76)	50	11,898	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	238					238	16
17		(24) Coal and ore wharves	548	24				572	17
18		(25) TOFC/COFC terminals	3,179	551		29	37	3,664	18
19		(26) Communication systems	16,675	3,219		2,169	34	17,691	19
20		(27) Signals and interlockers	32,615	2,370		670	12	34,303	20
21		(29) Power plants	58	5				63	21
22		(31) Power-transmission systems	1,840	86		2	5	1,919	22
23		(35) Miscellaneous structures	348	43		8	3	380	23
24		(37) Roadway machines	5,933	1,236		493		6,676	24
25		(39) Public improvements—Construction	4,484	301		3	5	4,777	25
26		(44) Shop machinery*	4,430	656		264	7	4,815	26
27		(45) Power-plant machinery*	484	47		(4)		535	27
28		All other road account JSW	108					108	28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	543,297	51,327	8,314	16,978	206	585,754	30
EQUIPMENT									
31		(52) Locomotives	217,358	26,871		26,651		217,578	31
32		(53) Freight-train cars	320,387	36,121		30,466		326,042	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment	5,720	1,830		57		7,493	34
35		(56) Floating equipment	231	9				240	35
36		(57) Work equipment	12,361	1,412		(435)		14,208	36
37		(58) Miscellaneous equipment	6,098	2,228		3,379		4,947	37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT **	562,155	68,471		60,118		570,508	39
40		GRAND TOTAL	1,105,452	119,798	8,314	77,096	206	1,156,262	40

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

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\* Acct 16 includes computers

\*\* Includes equipment capital leases

## 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, 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&amp;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			%	1
2	(4) Other, right-of-way expenditures	NOT APPLICABLE			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. Details 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. However, line 38, Grand Total, should be completed.

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)		
		<b>ROAD</b>							
1		(3) Grading	NOT APPLICABLE						
2		(4) Other, right-of-way expenditures							1
3		(5) Tunnels and subways							2
4		(6) Bridges, trestles, and culverts							3
5		(7) Elevated structures							4
6		(8) Ties							5
7		(9) Rail and other track material							6
8		(11) Ballast							7
9		(13) Fences, snow sheds, and signs							8
10		(16) Station and office buildings							9
11		(17) Roadway buildings							10
12		(18) Water stations							11
13		(19) Fuel stations							12
14		(20) Shops and enginehouses							13
15		(22) Storage warehouses							14
16		(23) Wharves and docks							15
17		(24) Coal and ore wharves							16
18		(25) TOFC COFC terminals							17
19		(26) Communication systems							18
20		(27) Signals and interlockers							19
21		(29) Power plants							20
22		(31) Power-transmission systems							21
23		(35) Miscellaneous structures							22
24		(37) Roadway machines							23
25		(39) Public improvements—Construction							24
26		(44) Shop machinery*							25
27		(45) Power-plant machinery*							26
28		All other road accounts							27
29		<b>TOTAL ROAD</b>							28
		<b>EQUIPMENT</b>							29
30		(52) Locomotives							
31		(53) Freight-train cars							30
32		(54) Passenger-train cars							31
33		(55) Highway revenue equipment							32
34		(56) Floating equipment							33
35		(57) Work equipment							34
36		(58) Miscellaneous equipment							35
37		<b>TOTAL EQUIPMENT</b>							36
38		<b>GRAND TOTAL</b>							37
									38

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



Road Initials:

MP

Year 19 84

35

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)		
	<b>ROAD</b>				
1	(3) Grading				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	NOT APPLICABLE			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	<b>TOTAL ROAD</b>				29
	<b>EQUIPMENT</b>				
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	<b>TOTAL EQUIPMENT</b>				37
38	<b>GRAND TOTAL</b>				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. Details 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. However, line 38, Grand Total, should be completed.

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)		
		<b>ROAD</b>							
1		(3) Grading							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		NOT APPLICABLE					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		<b>TOTAL ROAD</b>							29
		<b>EQUIPMENT</b>							
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		<b>TOTAL EQUIPMENT</b>							37
38		<b>GRAND TOTAL</b>							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 in column (d) and (e). 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.

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 used (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.	9,951	4,067,932	1,163,555	1
2						
3	L	Kiowa Hardtner & Pacific Railroad Co.	10	168	25	2
4	L	Chicago & Northwestern Railway Co.		2		3
5	L	Chicago & Western Indiana Railroad Co.	1	10,126	345	4
6	L	Seaboard System Railroad, Inc.		1		5
7	L	St. Louis Southwestern Ry. ILLMO-Paragould		12	10	6
8	L	New Orleans Public Belt Railroad Co.		36		7
9						8
10			11	10,360	380	9
11	O	Port of Corpus Christi		581		10
12	O	Brownsville Navigation District		@ 24		11
13	O	Greater Baton Rouge Port Commission		@ 4,287		12
14	O	Lake Charles Harbor & Terminal District		@ 10		13
15	O	Port of Beaumont		209		14
16				5,111		15
17						16
18		Total All Classes	9,962	4,083,403	1,164,035	17
19						18
20		Less Leased to Others				19
21	R	Arkansas-Memphis Ry. Bridge & Term'l. Co.	1	233		20
22	R	St. Louis Southwestern Railway Co.		184	28	21
23	R	Houston Belt & Terminal Railway Co.	20	24,529	3,470	22
24	R	Missouri Pacific Truck Lines		199	119	23
25			21	25,145	3,617	24
26						25
27						26
28		@ Estimated Value Based on Capitalization of Rental @ 6%				27
29						28
30						29
31		TOTAL	9,941	4,058,258	1,160,418	30
						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 37 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	57,054	2,792			1
2		(3) Grading	162,345	1,536			2
3		(4) Other, right-of-way expenditures	3,572	151			3
4		(5) Tunnels and subways	2,023				4
5		(6) Bridges, trestles, and culverts	139,012	1,092			5
6		(7) Elevated structures					6
7		(8) Ties	380,323	572			7
8		(9) Rail and other track material	694,610	699			8
9		(11) Ballast	167,341	225			9
10		(13) Fences, snow sheds, and signs	5,077	12			10
11		(16) Station and office buildings	109,438	520			11
12		(17) Roadway buildings	4,087				12
13		(18) Water stations	942				13
14		(19) Fuel stations	13,990	9			14
15		(20) Shops and enginehouses	71,047	40			15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	269				17
18		(24) Coal and ore wharves	921				18
19		(25) TOFC/COFC terminals	12,676	1,865			19
20		(26) Communication systems	46,138	8			20
21		(27) Signals and interlockers	123,506	292			21
22		(29) Power plants	197				22
23		(31) Power-transmission systems	3,695	2			23
24		(35) Miscellaneous structures	1,442	52			24
25		(37) Roadway machines	52,654				25
26		(39) Public improvements—Construction	31,911	238			26
27		(44) Shop machinery	26,388				27
28		(45) Power-plant machinery	996				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	2,111,654	10,105			31
32		(52) Locomotives	681,145				32
33		(53) Freight-train cars	1,113,419				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	16,923				35
36		(56) Floating equipment	332				36
37		(57) Work equipment	53,464				37
38		(58) Miscellaneous equipment	21,454				38
39		Total expenditures for equipment	1,886,737				39
40		(76) Interest during construction	14,816	254			40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	28,214				42
43		GRAND TOTAL	4,041,421	10,359			43

## 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)
		Schedule 412
Lines 136 thru 138, column (f)	=	Line 31, column (b)
Lines 118 thru 123, and 130 thru 135, column (f)	=	Line 31, column (c)
		Schedule 414
Line 231, column (f)	=	Line 19, columns (b) thru (d)
Line 230, column (f)	=	Line 19, columns (e) thru (g)
		Schedule 415
Lines 207, 208, 211, 212, column (f)	=	Lines 5, 38, column (f)
Lines 226, 227, column (f)	=	Lines 24, 39, column (f)
Lines 311, 312, 315, 316, column (f)	=	Lines 32, 35, 36, 37, 40, 41, column (f)
		And
		Schedule 414
		Minus line 24, columns (b) thru (d) plus line 24, columns (e) thru (g)
		Schedule 415
Line 213, column (f)	=	Lines 5, 38, columns (c) and (d)
Line 232, column (f)	=	Lines 24, 39, columns (c) and (d)
Line 317, column (f)	=	Lines 32, 35, 36, 37, 40, 41, columns (c) and (d)
Lines 202, 203, 216, column (f) (equal to or greater than, but variance cannot exceed line 216, column (f))	=	Lines 5, 38, column (b)
Lines 221, 222, 235, column (f) (equal to or greater than, but variance cannot exceed line 235, column (f))	=	Lines 24, 39, column (b)
Lines 302 thru 307 and 320, column (f) (equal to or greater than, but variance cannot exceed line 320, column (f))	=	Lines 32, 35, 36, 37, 40, 41, column (b)
		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)



# 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	10,365	1,141	663	2,070	14,239		14,239	1
1		Track	1,702	73	44	99	1,918		1,918	2
2		Bridge and Building	1,920	138	38	131	2,227		2,227	3
3		Signal	1,135	40	70	61	1,306		1,306	4
4		Communication	1,061	13	4	416	1,494		1,494	5
5		Other	16,781	4,091	6,561	478	27,911		27,911	6
6		REPAIR AND MAINTENANCE								
7		Roadway - Running	3,555	54	527	82	4,218		4,218	7
8		Roadway - Switching	10			(1)	9		9	8
9		Tunnels and Subways - Running		788	859	10	5,715		5,715	9
10		Tunnels and Subways - Switching	4,058	176	(141)	14	489		489	10
11		Bridges and Culverts - Running	440	1,048	615	1,420	8,346		8,346	11
12		Bridges and Culverts - Switching	5,263	569	365	32	2,716		2,716	12
13		Ties - Running	1,750	595	2,416	508	16,403		16,403	13
14		Ties - Switching	12,884	1,453	923	(84)	6,453		6,453	14
15		Rail and other track material - Running	4,161	2,311	68	96	6,868		6,868	15
16		Rail and other track material - Switching	4,393	151	14	(4)	866		866	16
17		Ballast - Running	705		(90)	10	652		652	17
18		Ballast - Switching	732		(12)	7	1,353		1,353	18
19		Road Property Damaged - Running	1,358		117		117		117	19
20		Road Property Damaged - Switching			117		8,155		8,155	20
21		Road Property Damaged - Other	5,865	2,195	(340)	435	3,529		3,529	21
22		Signals and Interlockers - Running	2,096	1,415	37	(19)	3,390		3,390	22
23		Signals and Interlockers - Switching	2,567	1,427	206	(810)	346		346	23
24		Communications Systems	220	37	77	12	2,460		2,460	24
25		Power Systems	2,116	1,025	474	(1,156)	1,169		1,169	25
26		Highway Grade Crossings - Running	695	415	81	(22)	3,042		3,042	26
27		Highway Grade Crossings - Switching	1,195	577	1,411	(141)	669		669	27
28		Station and Office Buildings	230	202	303	13	966	N/A	966	28
29		Shop Buildings - Locomotives	472	178	6	(2)	4		4	29
30		Shop Buildings - Freight Cars								30
		Shop Buildings - Other Equipment								

Road 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								
101		Locomotive Servicing Facilities	175	99	94	(1)	367		367	101
102		Miscellaneous Buildings and Structures	882	759	476	17	2,134		2,134	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	9				9	N/A	9	105
106		TOFC/COFC - Terminals	108	387	438	(24)	909	N/A	909	106
107		Motor Vehicle Loading and Distribution Facilities		15	148		163	N/A	163	107
108		Facilities for Other Specialized Service Operations			5	15	20	N/A	20	108
109		Roadway Machines	5,332	11,945	617	707	18,601		18,601	109
110		Small Tools and Supplies	45	10,463	2,071	176	12,755		12,755	110
111		Snow Removal	1,066	31	32	1	1,130		1,130	111
112		Fringe Benefits - Running	N/A	N/A	N/A	10,167	10,167		10,167	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	6,001	6,001		6,001	113
114		Fringe Benefits - Other	N/A	N/A	N/A	10,790	10,790		10,790	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	11,687	11,687		11,687	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	6,643	6,643		6,643	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	13	13		13	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	616	N/A	616		616	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	498	N/A	498		498	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	( 503 )	N/A	( 503 )	( )	( 503 )	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	( 36 )	N/A	( 36 )	( )	( 36 )	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	2,194	N/A	2,194		2,194	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	1,621	N/A	1,621		1,621	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	137	N/A	137		137	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	( 5,446 )	N/A	( 5,446 )	( )	( 5,446 )	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	( 626 )	N/A	( 626 )	( )	( 626 )	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	( 1,680 )	N/A	( 1,680 )	( )	( 1,680 )	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	215	N/A	215		215	132
133	*	Other Rents - [Credit] - Running	N/A	N/A	( )	N/A	( )	( )	( )	133



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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	N/A	N/A	( )	N/A	( )	( )	( )	134
134	*	Other Rents - [Credit] - Switching	N/A	N/A	( 91 )	N/A	( 91 )	( )	( 91 )	135
135	*	Other Rents - [Credit] - Other	N/A	N/A	N/A	38,672	38,672		38,672	136
136	*	Depreciation - Running	N/A	N/A	N/A	253	253		253	137
137	*	Depreciation - Switching	N/A	N/A	N/A	8,925	8,925		8,925	138
138	*	Depreciation - Other	N/A	N/A	17,276	N/A	17,276		17,276	139
139		Joint Facility - Debit - Running	N/A	N/A	16,106	N/A	16,106		16,106	140
140		Joint Facility - Debit - Switching	N/A	N/A		N/A				141
141		Joint Facility - Debit - Other	N/A	N/A	( 21,933 )	N/A	( 21,933 )	( )	( 21,933 )	142
142		Joint Facility - [Credit] - Running	N/A	N/A	( 5,138 )	N/A	( 5,138 )	( )	( 5,138 )	143
143		Joint Facility - [Credit] - Switching	N/A	N/A	( 590 )	N/A	( 590 )	( )	( 590 )	144
144		Joint Facility - [Credit] - Other			297	379	676		676	145
145		Dismantling Retired Road Property - Running			318	22	340		340	146
146		Dismantling Retired Road Property - Switching			193	5	198		198	147
147		Dismantling Retired Road Property - Other	1,228	652	25	(456)	1,449		1,449	148
148		Other - Running	182			33	215		215	149
149		Other - Switching	(365)	14	445	632	726		726	150
150		Other - Other	96,391	44,478	23,327	98,288	262,484		262,484	151
151		TOTAL WAY AND STRUCTURES								
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	2,267	279	404	639	3,589		3,589	201
202	*	Repair and Maintenance	27,625	38,975	5,153	2,082	73,835		73,835	202
203	*	Machinery Repair	890	425	6	34	1,355		1,355	203
204		Equipment Damaged	578		458	(6)	1,030		1,030	204
205		Fringe Benefits	N/A	N/A	N/A	13,011	13,011		13,011	205
206		Other Casualties and Insurance	N/A	N/A	N/A	4,609	4,609		4,609	206
207	*	Lease Rentals - Debit	N/A	N/A	247	N/A	247		247	207
208	*	Lease Rentals - [Credit]	N/A	N/A	( 77 )	N/A	( 77 )	( )	( 77 )	208
209		Joint Facility Rent - Debit	N/A	N/A	80	N/A	80		80	209
210		Joint Facility Rent - [Credit]	N/A	N/A	( 2,813 )	N/A	( 2,813 )	( )	( 2,813 )	210
211	*	Other Rents - Debit	N/A	N/A	698	N/A	698		698	211
212	*	Other Rents - [Credit]	N/A	N/A	( 768 )	N/A	( 768 )	( )	( 768 )	212
213	*	Depreciation	N/A	N/A	N/A	27,027	27,027		27,027	213
214		Joint Facility - Debit	N/A	N/A	1,447	N/A	1,447		1,447	214
215		Joint Facility - [Credit]	N/A	N/A	( 2,188 )	N/A	( 2,188 )	( )	( 2,188 )	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 1,010 )	N/A	( 1,010 )	( )	( 1,010 )	216

Road Initials: MP

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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)			
		<b>REPAIR AND MAINTENANCE - Continued</b>								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	( )	N/A	( )	( )	( )	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	91	N/A	91	( )	(91)	135
136	*	Depreciation - Running	N/A	N/A	N/A	38,672	38,672		38,672	136
137	*	Depreciation - Switching	N/A	N/A	N/A	253	253		253	137
138	*	Depreciation - Other	N/A	N/A	N/A	8,925	8,925		8,925	138
139		Joint Facility - Debit - Running	N/A	N/A	17,276	N/A	17,276		17,276	139
140		Joint Facility - Debit - Switching	N/A	N/A	16,106	N/A	16,106		16,106	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	( 21,933 )	N/A	( 21,933 )	( )	(21,933)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	( 5,138 )	N/A	( 5,138 )	( )	(5,138)	143
144		Joint Facility - [Credit] - Other	N/A	N/A	( 590 )	N/A	( 590 )	( )	(590)	144
145		Dismantling Retired Road Property - Running			297	379	676		676	145
146		Dismantling Retired Road Property - Switching			318	22	340		340	146
147		Dismantling Retired Road Property - Other			193	5	198		198	147
148		Other - Running	1,228	652	25	(456)	1,449		1,449	148
149		Other - Switching	182			33	215		215	149
150		Other - Other	(365)	14	445	632	726		726	150
151		<b>TOTAL WAY AND STRUCTURES</b>	<b>96,391</b>	<b>44,478</b>	<b>23,327</b>	<b>98,288</b>	<b>262,484</b>		<b>262,484</b>	<b>151</b>
		<b>EQUIPMENT</b>								
		<b>LOCOMOTIVES</b>								
201		Administration	2,267	279	404	639	3,589		3,589	201
202	*	Repair and Maintenance	27,625	38,975	5,153	2,082	73,835		73,835	202
203	*	Machinery Repair	890	425	6	34	1,355		1,355	203
204		Equipment Damaged	578		458	(6)	1,030		1,030	204
205		Fringe Benefits	N/A	N/A	N/A	13,011	13,011		13,011	205
206		Other Casualties and Insurance	N/A	N/A	N/A	4,609	4,609		4,609	206
207	*	Lease Rentals - Debit	N/A	N/A	247	N/A	247		247	207
208	*	Lease Rentals - [Credit]	N/A	N/A	( 77 )	N/A	( 77 )	( )	(77)	208
209		Joint Facility Rent - Debit	N/A	N/A	80	N/A	80		80	209
210		Joint Facility Rent - [Credit]	N/A	N/A	( 2,813 )	N/A	( 2,813 )	( )	(2,813)	210
211	*	Other Rents - Debit	N/A	N/A	698	N/A	698		698	211
212	*	Other Rents - [Credit]	N/A	N/A	( 768 )	N/A	( 768 )	( )	(768)	212
213	*	Depreciation	N/A	N/A	N/A	27,017	27,017		27,017	213
214		Joint Facility - Debit	N/A	N/A	1,447	N/A	1,447		1,447	214
215		Joint Facility - [Credit]	N/A	N/A	( 2,188 )	N/A	( 2,188 )	( )	(2,188)	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 1,010 )	N/A	( 1,010 )	( )	(1,010)	216

Road Initials: MP

New 1984

27027



**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.
		LOCOMOTIVES - Continued								217
217		Dismantling Retired Property	808	478	100	(1,111)	275		275	218
218		Other	32,168	40,157	1,737	46,275	120,257		20,237	219
219		TOTAL LOCOMOTIVES				46,275	120,257			
		FREIGHT CARS	1,528	106	195	298	2,127	N/A	2,127	220
220		Administration	32,643	28,490	17,362	1,880	80,375	N/A	80,375	221
221	*	Repair and Maintenance	938	1,183	48		2,169	N/A	2,169	222
222	*	Machinery Repair	4,048		479	306	4,833	N/A	4,833	223
223		Equipment Damaged	N/A	N/A	N/A	11,622	11,622	N/A	11,622	224
224		Fringe Benefits	N/A	N/A	N/A	6,453	6,453	N/A	6,453	225
225		Other Casualties and Insurance	N/A	N/A		N/A		N/A		226
226	*	Lease Rentals - Debit	N/A	N/A	( )	N/A	( )	N/A	( )	227
227	*	Lease Rentals - [Credit]	N/A	N/A	17	N/A	17	N/A	17	228
228		Joint Facility Rent - Debit	N/A	N/A	( 487 )	N/A	( 487 )	N/A	( 487 )	229
229		Joint Facility Rent - [Credit]	N/A	N/A	233,153	N/A	233,153	N/A	233,153	230
230	*	Other Rents - Debit	N/A	N/A	( 104,726 )	N/A	( 104,726 )	N/A	( 104,726 )	231
231	*	Other Rents - [Credit]	N/A	N/A	N/A	36,631	36,631	N/A	36,631	232
232	*	Depreciation	N/A	N/A	1,486	N/A	1,486	N/A	1,486	233
233		Joint Facility - Debit	N/A	N/A	( 4,728 )	N/A	( 4,728 )	N/A	( 4,728 )	234
234		Joint Facility - [Credit]	N/A	N/A	( 30,721 )	N/A	( 30,721 )	N/A	( 30,721 )	235
235	*	Repairs Billed to Others - [Credit]	139				139	N/A	139	236
236		Dismantling Retired Property	(417)	1,415	52	68	1,118	N/A	1,118	237
237		Other	38,879	31,194	112,130	57,238	239,461	N/A	239,461	238
238		TOTAL FREIGHT CARS				57,238	239,461			
		OTHER EQUIPMENT	167	18	31	175	391		391	301
301		Administration								302
		Repair and Maintenance		1,520	3,846	44	5,410	N/A	5,410	303
302	*	Trucks, Trailers, and Containers - Revenue Service	184	6			190	N/A	190	304
303	*	Floating Equipment - Revenue Service								305
304	*	Passenger and Other Revenue Equipment	3		3,339	(339)	3,003		3,003	306
305	*	Computers and Data Processing Systems		3			3		3	307
306	*	Machinery	1,271	2,223	3,857	748	8,099		8,099	308
307	*	Work and Other Non-Revenue Equipment	47		19	69	135		135	309
308		Equipment Damaged	N/A	N/A	N/A	405	405		405	310
309		Fringe Benefits	N/A	N/A	N/A	8	8		8	311
310		Other Casualties and Insurance	N/A	N/A	1,754	N/A	1,754		1,754	312
311	*	Lease Rentals - Debit	N/A	N/A	( 30 )	N/A	( 30 )		( 30 )	
312	*	Lease Rentals - [Credit]								

150347

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237492

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Revised

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.
		LOCOMOTIVES - Continued								217
217		Dismantling Retired Property	808	478	100	(1,111)	275		275	218
218		Other			1,737	46,285	120,347		120,347	219
219		TOTAL LOCOMOTIVES	32,168	40,157						
		FREIGHT CARS								220
220		Administration	1,528	106	195	298	2,127	N/A	2,127	221
221	*	Repair and Maintenance	32,643	28,490	17,362	1,880	80,375	N/A	80,375	222
222	*	Machinery Repair	938	1,183	48		2,169	N/A	2,169	223
223		Equipment Damaged	4,048		479	306	4,833	N/A	4,833	224
224		Fringe Benefits	N/A	N/A	N/A	11,622	11,622	N/A	11,622	225
225		Other Casualties and Insurance	N/A	N/A	N/A	6,453	6,453	N/A	6,453	226
226	*	Lease Rentals - Debit	N/A	N/A		N/A		N/A		227
227	*	Lease Rentals - [Credit]	N/A	N/A	( )	N/A	( )	N/A	( )	228
228		Joint Facility Rent - Debit	N/A	N/A	17	N/A	17	N/A	17	229
229		Joint Facility Rent - [Credit]	N/A	N/A	( 487 )	N/A	( 487 )	N/A	(487)	230
230	*	Other Rents - Debit	N/A	N/A	233,153	N/A	233,153	N/A	233,153	231
231	*	Other Rents - [Credit]	N/A	N/A	( 104,726 )	N/A	( 104,726 )	N/A	(104,726)	232
232	*	Depreciation	N/A	N/A	N/A	36,668	36,668	N/A	36,668	233
233		Joint Facility - Debit	N/A	N/A	1,486	N/A	1,486	N/A	1,486	234
234		Joint Facility - [Credit]	N/A	N/A	( 4,728 )	N/A	( 4,728 )	N/A	(4,728)	235
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 30,721 )	N/A	( 30,721 )	N/A	(30,721)	236
236		Dismantling Retired Property	139				139	N/A	139	237
237		Other	(417)	1,415	52	68	1,118	N/A	1,118	238
238		TOTAL FREIGHT CARS	38,879	31,194	112,130	57,295	239,498	N/A	239,498	
		OTHER EQUIPMENT								301
301		Administration	167	18	31	175	391		391	302
302	*	Repair and Maintenance		1,520	3,846	44	5,410	N/A	5,410	303
303	*	Trucks, Trailers, and Containers - Revenue Service	184	6			190	N/A	190	304
304	*	Floating Equipment - Revenue Service								305
305	*	Passenger and Other Revenue Equipment	3		3,339	(339)	3,003		3,003	306
306	*	Computers and Data Processing Systems					3		3	307
307	*	Machinery	1,271	2,223	3,857	748	8,099		8,099	308
308	*	Work and Other Non-Revenue Equipment	47		19	69	135		135	309
309		Equipment Damaged	N/A	N/A	N/A	405	405		405	310
310		Fringe Benefits	N/A	N/A	N/A	8	8		8	311
311	*	Other Casualties and Insurance	N/A	N/A	1,754	N/A	1,754		1,754	312
312	*	Lease Rentals - Debit	N/A	N/A	( 30 )	N/A	( 30 )		(30)	
312	*	Lease Rentals - [Credit]	N/A	N/A						

Road 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)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A	8	N/A	8		8	313
314		Joint Facility Rent - [Credit]	N/A	N/A	( 448 )	N/A	( 448 )	( )	( 448 )	314
315	*	Other Rents - Debit	N/A	N/A	15,179	N/A	15,179		15,179	315
316	*	Other Rents - [Credit]	N/A	N/A	( 4,626 )	N/A	( 4,626 )	( )	( 4,626 )	316
317	*	Depreciation	N/A	N/A	N/A	8,453	8,453		8,453	317
318		Joint Facility - Debit	N/A	N/A	31	N/A	31		31	318
319		Joint Facility - [Credit]	N/A	N/A	( 124 )	N/A	( 124 )	( )	( 124 )	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 1,658 )	N/A	( 1,658 )	( )	( 1,658 )	320
321		Dismantling Retired Property	2				2		2	321
322		Other	13		6	3	22		22	322
323		TOTAL OTHER EQUIPMENT	1,687	3,770	21,184	9,566	36,207		36,207	323
324		TOTAL EQUIPMENT	72,734	75,121	135,051	113,146	396,052		396,052	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	6,896	148	(817)	819	7,046		7,046	401
402		Engine Crews	66,668	227	(1,955)	1,303	66,243		66,243	402
403		Train Crews	127,146	990	(2,011)	3,413	129,538		129,538	403
404		Dispatching Train	4,761	40	84	32	4,917		4,917	404
405		Operating Signals and Interlockers	2,097	11	409	6	2,523		2,523	405
406		Operating Drawbridges	485		1	(34)	452		452	406
407		Highway Crossing Protection		2	510	(6)	506		506	407
408		Train Inspection and Lubrication	16,713	370	(970)	32	16,145		16,145	408
409		Locomotive Fuel	460	161,017	(2)	(1,507)	159,968		159,968	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	11,278	(2,253)	1,438	9	10,472		10,472	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1,658	1,658		1,658	412
413		Clearing Wrecks	707	30	3,800	(180)	4,357		4,357	413
414		Fringe Benefits	N/A	N/A	N/A	68,171	68,171		68,171	414
415		Other Casualties and Insurance	N/A	N/A	N/A	46,684	46,684		46,684	415
416		Joint Facility - Debit	N/A	N/A	3,415	N/A	3,415		3,415	416
417		Joint Facility - [Credit]	N/A	N/A	( 2,850 )	N/A	( 2,850 )	( )	( 2,850 )	417
418		Other	590	(596)	1,098	103	1,195		1,195	418
419		TOTAL TRAIN OPERATIONS	237,801	159,986	2,150	120,503	520,440		520,440	419
		YARD OPERATIONS								
420		Administration	23		(33)	(54)	(64)		(64)	420
421		Switch Crews	63,280	130	2,479	(559)	65,310		65,310	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)			
OTHER EQUIPMENT - Continued										
313		Joint Facility Rent - Debit								
314		Joint Facility Rent - [Credit]	N/A	N/A	8	N/A	8			
315	*	Other Rents - Debit	N/A	N/A	( 448 )	N/A	( 448 )			313
316	*	Other Rents - [Credit]	N/A	N/A	15,179	N/A	15,179			314
317	*	Depreciation	N/A	N/A	( 4,626 )	N/A	( 4,626 )			315
318		Joint Facility - Debit	N/A	N/A	N/A	8,500	8,500			316
319		Joint Facility - [Credit]	N/A	N/A	31	N/A	31			317
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 124 )	N/A	( 124 )			318
321		Dismantling Retired Property	N/A	N/A	( 1,658 )	N/A	( 1,658 )			319
322		Other	2				2			320
323		TOTAL OTHER EQUIPMENT	13		6	3	22			321
324		TOTAL EQUIPMENT	1,687	3,770	21,184	9,613	36,254			322
TRANSPORTATION:			72,734	15,121	135,051	113,146	396,052			323
TRAIN OPERATIONS										324
401		Administration								
402		Engine Crews	6,896	148	(817)	819	7,046			401
403		Train Crews	66,668	227	(1,955)	1,303	66,243			402
404		Dispatching Trains	127,146	990	(2,011)	3,413	129,538			403
405		Operating Signals and Interlockers	4,761	40	84	32	4,917			404
406		Operating Drawbridges	2,097	11	409	6	2,523			405
407		Highway Crossing Protection	485		1	(34)	452			406
408		Train Inspection and Lubrication		2	510	(6)	506			407
409		Locomotive Fuel	16,713	370	(970)	32	16,145			408
410		Electric Power Purchased or Produced for Motive Power	460	161,017	(2)	(1,507)	159,968			409
411		Servicing Locomotives								
412		Freight Lost or Damaged - Solely Related	11,278	(2,253)	1,438	9	10,472			410
413		Clearing Wrecks	N/A	N/A	N/A	1,658	1,658			411
414		Fringe Benefits	707	30	3,800	(180)	4,357			412
415		Other Casualties and Insurance	N/A	N/A	N/A	68,171	68,171			413
416		Joint Facility - Debit	N/A	N/A	N/A	46,684	46,684			414
417		Joint Facility - [Credit]	N/A	N/A	N/A	N/A	N/A			415
418		Other	N/A	N/A	( 2,850 )	N/A	( 2,850 )			416
419		TOTAL TRAIN OPERATIONS	590	(596)	1,098	103	1,195			417
YARD OPERATIONS			237,801	159,986	2,150	120,503	520,440			418
420		Administration								
421		Switch Crews	23		(33)	(54)	(64)			419
			63,260	130	2,479	(559)	65,310			420



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MISSOURI PACIFIC

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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)			
422		YARD OPERATIONS - Continued								
423		Controlling Operations								
424		Yard and Terminal Clerical	4,010	21	8	(67)	3,972		3,972	422
425		Operating Switches, Signals, Retarders and Humps	13,356	160	1,248	13	14,777		14,777	423
426		Locomotive Fuel	1,880	5	3	2	1,890		1,890	424
427		Electric Power Purchased or Produced for Motive Power	93	14,911			15,004		15,004	425
428		Servicing Locomotives								
429		Freight Lost or Damaged - Solely Related	2	3,434	3					426
430		Clearing Wrecks	N/A	N/A	N/A		3,439		3,439	427
431		Fringe Benefits	547	21	1,011	855	855		855	428
432		Other Casualties and Insurance	N/A	N/A	N/A	(14)	1,565		1,565	429
433		Joint Facility - Debit	N/A	N/A	N/A	23,480	23,480		23,480	430
434		Joint Facility - [Credit]	N/A	N/A	N/A	21,819	21,819		21,819	431
435		Other	N/A	N/A	24,137	N/A	24,137		24,137	432
		TOTAL YARD OPERATIONS	34		(16,088)	N/A	(16,088)		16,088	433
501		TRAIN AND YARD OPERATIONS COMMON	83,205	18,682	790	97	921		921	434
502		Cleaning Car Interior			13,558	45,572	161,017		161,017	435
503		Adjusting and Transferring Loads	2		387	N/A	389		389	501
504		Car Loading Devices and Grain Doors	163		731	N/A	894	N/A	894	502
505		Freight Lost or Damaged - all other	1	72	18	N/A	91	N/A	91	503
506		Fringe Benefits	N/A	N/A	N/A	4,418	4,418		4,418	504
		TOTAL TRAIN AND YARD OPERATIONS COMMON	N/A	N/A	N/A	49	49		49	505
507	*	SPECIALIZED SERVICE OPERATIONS	166	72	1,136	4,467	5,841		5,841	506
508	*	Administration					171	N/A	171	507
509	*	Pickup and Delivery and Marine Line Haul	171				1,195	N/A	1,195	508
510	*	Loading and Unloading and Local Marine			1,189	6	15,568	N/A	15,568	509
511	*	Protective Services	28	167	15,374	(1)	496	N/A	496	510
512	*	Freight Lost or Damaged - Solely Related		22	502	(34)	143	N/A	143	511
513	*	Fringe Benefits	N/A	N/A	N/A	78	7	N/A	7	512
514	*	Casualties and Insurance	N/A	N/A	N/A			N/A		513
515	*	Joint Facility - Debit	N/A	N/A	N/A			N/A		514
516	*	Joint Facility - [Credit]	N/A	N/A	N/A			N/A		515
517	*	Other	N/A	N/A		N/A		N/A		516
		TOTAL SPECIALIZED SERVICES OPERATIONS	99		(573)	N/A	(573)		573	517
			298	189	16,498	199	17,184		17,184	

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# 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	7,860	394	925	1,471	10,650		10,650	518
519		Administration	29,143	821	3,304	608	33,876		33,876	519
520		Employees Performing Clerical and Accounting Functions	1,013	9	8,576	(15)	9,583		9,583	520
521		Communication Systems Operation	244	1	2		247		247	521
522		Loss and Damage Claims Processing	N/A	N/A	N/A	9,479	9,479		9,479	522
523		Fringe Benefits	N/A	N/A	N/A	2,593	2,593		2,593	523
524		Casualties and Insurance	N/A	N/A	124	N/A	124		124	524
525		Joint Facility - Debit	N/A	N/A	1,607	N/A	(1,607)		(1,607)	525
526		Joint Facility - [Credit]	(65)	(6)	1,675	692	2,296		2,296	526
527		Other	38,195	1,219	12,999	14,828	67,241		67,241	527
528		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	359,265	180,148	46,341	185,569	771,723		771,723	528
601		GENERAL AND ADMINISTRATIVE								
602		Officers - General Administration	8,556	514	2,135	5,346	16,551		16,551	601
603		Accounting, Auditing and Finance	10,109	661	841	11,200	22,811		22,811	602
604		Management Services and Data Processing	4,733	2,046	2,188	4,875	13,842		13,842	603
605		Marketing			(72)	4,670	4,598		4,598	604
606		Sales		21	119	16,793	16,933		16,933	605
607		Industrial Development		3	3	4,808	4,814	N/A	4,814	606
608		Personnel and Labor Relations	1,381	186	132	7,238	8,937		8,937	607
609		Legal and Secretarial	1,394	132	4,066	15,609	21,201		21,201	608
610		Public Relations and Advertising		33	13	3,144	3,190		3,190	609
611		Research and Development	565	4	4	2,183	2,760		2,760	610
612		Fringe Benefits	N/A	N/A	N/A	32,554	32,554		32,554	611
613		Casualties and Insurance	N/A	N/A	N/A	72	72		72	612
614		Writedown of Uncollectible Accounts	N/A	N/A	N/A	(6,516)	(6,516)		(6,516)	613
615		Property Taxes	N/A	N/A	N/A	10,028	10,028		10,028	614
616		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	6,257	6,257		6,257	615
617		Joint Facility - Debit	N/A	N/A	5,491	N/A	5,491		5,491	616
618		Joint Facility - [Credit]	N/A	N/A	(343)	N/A	(343)		(343)	617
619		Other	7,468	223	2,283	5,191	15,165		15,165	618
620		TOTAL GENERAL AND ADMINISTRATIVE	34,210	3,823	16,860	123,452	178,345		178,345	619
620	*	TOTAL CARRIER OPERATING EXPENSES	563,000	303,570	221,579	520,455	1,608,604		1,608,604	620

Road Initials: MP

Year 19 84

## 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	21		1
2		3	Grading	1,678	67		2
3		4	Other right-of-way expenditures	53	4		3
4		5	Tunnels and subways	20			4
5		6	Bridges, trestles and culverts	1,934	36		5
6		7	Elevated structures				6
7		8	Ties	11,573	48		7
8		9	Rail and other track material	15,252	121		8
9		11	Ballast	5,756	44		9
10		13	Fences, snowsheds and signs	96	1		10
11		16	Station and office buildings	2,103	108		11
12		17	Roadway buildings	79	1		12
13		18	Water stations	57	2		13
14		19	Fuel stations	407	8		14
15		20	Shops and enginehouses	941	63		15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves	24			18
19		25	TOFC/COFC terminals	552	76		19
20		26	Communications systems	3,219	9		20
21		27	Signals and interlockers	2,370	20		21
22		29	Power plants	5			22
23		31	Power transmission systems	86	10		23
24		35	Miscellaneous structures	42	6		24
25		37	Roadway machines	1,236			25
26		39	Public improvements: construction	301	12		26
27		43	Power plant machines	47	2		27
28		76	Interest during construction		N/A		28
29		80	Other elements of investment		N/A		29
30		—	Other lease/rentals	* 18	** 30		30
31	*	—	TOTAL	47,849	689		31

\* Amortization of improvements to Jefferson  
Southwestern RR Co. track

\*\*Account 44 per ICC



## Railroad Annual Report R-1

Road Initials: MP  
Year 19 84

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)	
<b>CAR TYPES</b>									
1		Box-Plain 40 Foot		2	7		103	94	1
2		Box-Plain 50 Foot and Longer							2
3		Box-Equipped		1,857	7,862	1,078	3,705	11,706	3
4		Gondola-Plain		4,562	16,013	1	7,894	15,525	4
5		Gondola-Equipped		1,858	7,009	265	1,932	4,816	5
6		Hopper-Covered		272	1,228		523	1,269	6
7		Hopper-Open Top-General Service		7,717	22,937	29,007	7,223	23,320	7
8		Hopper-Open Top-Special Service		694	3,019	143	1,502	3,686	8
9		Refrigerator-Mechanical		9	284	133	121	380	9
10		Refrigerator-Non-Mechanical		10	535		998	1,296	10
11		Flat TOFC/COFC		1,220	4,799	358	1,912	5,467	11
12		Flat Multi-Level		261	765	10,887	149	870	12
13		Flat-General Service		8	3,277	9,525	1,280	2,538	13
14		Flat-Other		143	499	59	261	419	14
15		Tank-Under 22,000 Gallons		373	1,370	1,557	800	2,550	15
16		Tank-22,000 Gallons and Over				30,242			16
17		All Other Freight Cars				37,262			17
18		Auto Racks		31	362	220	115	433	18
19		<b>TOTAL FREIGHT TRAIN CARS</b>			15,743			9,529	19
		<b>OTHER FREIGHT-CARRYING EQUIPMENT</b>		19,017	85,709	120,737	28,518	83,898	20
20		Refrigerated Trailers							21
21		Other Trailers						27	22
22		Refrigerated Containers	1,157		3,469	4,890		10,130	23
23		Other Containers						5	24
24	*	<b>TOTAL TRAILERS AND CONTAINERS</b>				5		122	25
25		<b>GRAND TOTAL (LINES 19 AND 24)</b>	1,157		3,469	4,895		10,284	
			1,157	19,017	89,178	125,632	28,518	94,182	

## NOTES AND REMARKS



## 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, purchased services and general).
3. Report in column (b) net repair expense excluding the cost to repair damaged equipment.

Schedule 415, column (b), will balance to Schedule 410, column (f), as follows:

- (a) Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 204.*
- (b) Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 223.*
- (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), plus Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307, inclusive, plus line 320 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 308.*

Note: Lines 216, 235 and 320 of Schedule 410 are credit amounts.

The allocation of freight car repair expense reportable on Schedule 415 by car types shall be in accordance with Instruction 2-21, Freight train repair costing, 49 CFR 1201.

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, which 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 applicable to equipment used in freight service included in line 38, column (c), of Schedule 335.

6. Lease/Rentals reported in column (f) should balance to column (g) 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.

7. 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 therefore are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 35-21-00, 35-22-00 and 35-23-00. 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, 36-21-00, 36-22-00 and 36-23-00.

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 account in column (h) of Schedule 330 should equal the totals of line items constituting the equipment account totals of columns (g) and (h), of Schedule 415.

8. 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), on Schedule 415.

# 415. SUPPORTING SCHEDULE—EQUIPMENT (Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization Adjustment net during year (e)	Line No.
				Owne	Capitlized lease (d)		
		LOCOMOTIVES					
1		Diesel Locomotive-Yard	8,015	1,931	76		1
2		Diesel Locomotive-Road	64,850	19,430	5,434		2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	72,865	21,361	5,510		5
		FREIGHT TRAIN CARS					
6		Box-Plain 40 Foot	280	93			6
7		Box-Plain 50 Foot and Longer	4,425	3,410			7
8		Box-Equipped	10,434	6,784			8
9		Gondola-Plain	1,965	4,408			9
10		Gondola-Equipped	368	562			10
11		Hopper-Covered	15,857	7,065			11
12		Hopper-Open Top-General Service	2,270	4,020	184		12
13		Hopper-Open Top-Special Service	1,459	941			13
14		Refrigerator-Mechanical	1,262				14
15		Refrigerator-Nonmechanical	157	2,341			15
16		Flat TOFC/COFC	678	354			16
17		Flat Multi-level	1,718				17
18		Flat-General Service	467	370			18
19		Flat-Other	802	530			19
20		All Other Freight Cars	4,722	350			20
21		Cabooses	1,124	773			21
22		Auto Racks	1,684	3,927			22
23		Miscellaneous Accessories	494	9			23
24	*	TOTAL FREIGHT TRAIN CARS	50,166	35,937	184		24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers	49				25
26		Other Trailers	3,629	1,830			26
27		Refrigerated Containers					27
28		Other Containers	56				28
29		Bogies					29
30		Chassis	19				30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT	3,753	1,830			32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul	190	9			33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT	190	9			35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer and Data Processing Equipment	3,003	2,974			37
38	*	Machinery-Locomotives	1,355	156			38
39	*	Machinery-Freight Cars	2,169	547			39
40	*	Machinery-Other Equipment	3				40
41	*	Work and Other Non-revenue Equipment	8,099	3,640			41
42		TOTAL OTHER EQUIPMENT	14,629	7,317			42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	141,603	66,454	5,694		43

The 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.

The 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.

The 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			51,599	847	24,017	530	1
2		100	481,911	83,861	140,543	52,488	2
3							3
4							4
5		100	533,510	84,708	164,560	53,018	5
6			780		523		6
7			102,009		29,780		7
8			223,484		65,302		8
9			157,129		45,912		9
10			15,667		4,581		10
11			228,532		66,754		11
12			125,724	2,759	36,716	2,391	12
13			39,039		11,389		13
14							14
15			63,212		18,455		15
16			11,012		488		16
17							17
18			14,058		4,098		18
19			21,508		6,291		19
20			8,989		2,613		20
21			25,267		7,389		21
22			79,738		23,295		22
23			258		65		23
24			1,116,406	2,759	323,651	2,391	24
25							25
26		916	16,923		7,492		26
27							27
28							28
29							29
30							30
31							31
32		916	16,923		7,492		32
33			332		240		33
34							34
35			332		240		35
36							36
37		1,267	25,639		9,861		37
38			4,861		1,035		38
39			17,045		3,629		39
40							40
41		(459)	72,263		19,154		41
42		808	119,808		33,679		42
43		1,824	1,786,979	87,467	529,622	55,409	43

<sup>1</sup>The data to be reported on lines 38, 39 and 40 in columns (g) and (h) is the investment recorded in Property Account 44, allocated to Locomotives, Freight Cars, and Other Equipment.

<sup>2</sup>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—ROAD  
(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) Annual accrual \$000	(11) Accum. depr. \$000	(12) Category total base	(13) Category accum. depr.	
1	I	3	35,830	8,676	1.02							35,830	8,676	1
2		8	80,056	24,087	3.50							80,056	24,087	2
3		9	261,658	70,909	3.78							261,658	70,909	3
4		11	36,248	11,586	3.70							36,248	11,586	4
5	SUB-TOTAL		413,792	115,258								413,792	115,258	5
6	II	3	91,459	22,135	1.02	186	52	1.02				91,645	22,187	6
7		8	207,298	60,501	3.50	144	50	3.50				207,442	60,551	7
8		9	366,099	85,922	1.70	44	17	1.70				366,143	85,939	8
9		11	94,215	29,451	3.70	26	3	3.70				94,241	29,459	9
10	SUB-TOTAL		759,071	198,009		400	127					759,471	198,136	10
11	III	3	822	N/A	N/A		N/A	N/A		N/A	N/A	822		11
12		8	1,634	N/A	N/A		N/A	N/A		N/A	N/A	1,634		12
13		9	1,091	N/A	N/A		N/A	N/A		N/A	N/A	1,091		13
14		11	764	N/A	N/A		N/A	N/A		N/A	N/A	764		14
15	SUB-TOTAL		4,311	N/A	N/A		N/A	N/A		N/A	N/A	4,311		15
16	IV	3	32,288	7,802	1.02	-	-	1.02				32,288	7,802	16
17		8	82,633	24,336	3.50	5	2	3.50				82,638	24,338	17
18		9	61,676	33,621	2.15	16	10	2.15				61,692	33,631	18
19		11	33,339	10,467	3.70	1	-	3.70				33,340	10,467	19
20	SUB-TOTAL		209,936	76,226		22	12					209,958	76,238	20
21	V	3	4,097	1,013	1.02							4,097	1,013	21
22		8	10,147	3,036	3.50							10,147	3,036	22
23		9	8,321	4,494	2.15							8,321	4,494	23
24		11	4,312	1,354	3.70							4,312	1,354	24
25	SUB-TOTAL		26,877	9,897								26,877	9,897	25
26	BASE GRAND TOTAL		1,413,987	N/A	N/A	422	N/A	N/A		N/A	N/A	1,414,409	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	-	N/A	N/A	-	N/A	N/A	-	N/A	N/A		27
												399,529		

(1) Columns (3) + (6) + (9) = Column 12  
Columns (4) + (7) + (11) = 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 and Schedule 339A

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Road Initials:

MP

Year 84





**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 (h), 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, LCT 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)	Coal 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	171								171	1
2	*	Pick up and delivery, marine line haul	1,188	7					N/A		1,195	2
3	*	Loading and unloading and local marine	12,115					2,959	N/A	494	15,568	3
4	*	Protective services, total debit and credits							496		496	4
5	*	Freight lost or damaged solely related							143		143	5
6	*	Fringe benefits	75	3							78	6
7	*	Casualty and insurance	3						4		7	7
8	*	Joint facility - Debit									-	8
9	*	Joint facility - Credit	573								573	9
10	*	Other										10
11	*	TOTAL	12,979	10				2,959	643	593	17,184	11



# 450. ANALYSIS OF TAXES (Dollars in Thousands)

A. Railway Taxes. In this Schedule report only those taxes charged to operating expenses.

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	16,594	1
		U.S. Government Taxes		
		Income Taxes:	(32,178)	2
2		Normal Tax and Surtax		3
3		Excess Profits	(32,178)	4
4		Total - Income Taxes	85,939	5
5		Railroad Retirement	7,347	6
6		Hospital Insurance	8,784	7
7		Supplemental Annuities	10,735	8
8		Unemployment Insurance	20	9
9		All Other United States Taxes	80,647	10
10		Total - U.S. Government Taxes	97,241	11
11		Total - Railway Taxes		

## 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 (charge) 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.	286,605	7,275		293,880	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	6,922	(6,922)		-	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	53,251	(2,024)		51,227	3
4	Amortization of rights of way, Sec. 185 I.R.C.	8,008	1,518		9,526	4
5	Other (Specify)					5
6	Depreciation - ERTA of 1981	356,250	107,669		463,919	6
7	Various Reserves	(55,509)	(4,651)		(60,160)	7
8	Bond Profit Adjustment	25,005	(3,355)		21,650	8
9	Capitalized Leases	(5,597)	288		(5,309)	9
10	Miscellaneous	3,797	(3,920)		(123)	10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(15,062)	(23,246)		(38,308)	18
19	TOTALS	663,670	72,632		736,302	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 \_\_\_\_\_ \$ 25,735  
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 the 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	R.R.B. Tax Deficiency		16,449	1
2		Collection of N.D.M. Receivables of Doubtful Value		4,773	2
3		Profit from Company Bonds Reacquired		2,883	3
4					4
5	603	Appropriations Released-Capital Expenditures Fund		13,150	5
6		" " -First Mortgage Bonds		772	6
7		" " -General Mortgage Bonds		688	7
8		" " -Income Debentures-C&EI		123	8
9		Total Acct. 603		14,733	9
10					10
11	620	Approp. for Sinking Fund-First Mortgage Bonds	772		11
12		" " " " -General Mortgage Bonds	688		12
13		" " " " -Income Debentures-C&EI	123		13
14		Total Acct. 620	1,583		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

**MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS**

## 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	Term. R.R. Assn. of StL				1
2	B&O-ICG-SBD-CRC	Sink Fund & Int. on RFD & Mtge.	7,787	Joint	2
3	MKT-SLSW-MP-SOU	Bonds Ser. C due 7-1-2019 (FD			3
4	CCC&SL-N&W	14553) Prin. Int. & Sink Fund			4
5		on Frd. & Imp. Mtge. Bonds			5
6		Ser. D due 10-1-85 (FD 15070)	18,859	Joint	6
7	Belt Ry. of Chicago				7
8	ATSF-SBD-N&W-C&O	Prin. Int. & Sink Fund on 1st	18,356	Joint	8
9	GTW-CRC-MP-ICG	4-5/8% Sink Fund Bonds, Ser. A			9
10		due 8-15-87 (FD 22140)			10
11	N.O. Un. Pass. Term.				11
12	SBD-SP-ICG-AGS	Revenue Bonds due 1-1-98	3,579	Joint	12
13	L&A-N.O. Term.	(FD 15920)			13
14					14
15	Mo. Imp. Co.	Kenmore Planatation Prom. Note	3,986	Sole	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

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 standard and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

## NOTES AND REMARKS FOR SCHEDULES 210 and 220

NONE



	Debt		Interest		
	Within one year  d	After one year  e	Accrued during Year  i	Amount capitalized in column (i)	Paid during year  j
(9) Directly related to road property Items (1) and (2) above		248,619	11,157		11,271
(10) Directly related to equipment obligations Item (4) above	77,773	598,467	71,270		72,016
(11) 769 affiliated companies obligations		2,077			
(12) Other not related to Item (1), (2) and (4)*	28	101,776	5,093		5,095
(13) TOTAL	77,801	950,939	87,520		88,382

\*If certain debts not related to (1), (2) or (4) is directly related to road property or equipment, include it with directly related and not other.

## 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, the total amount of interest to be paid. 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.

(8) The major use of this schedule is to determine the cost of capital for road property and equipment for rate making purposes. Complete the following summary to reconcile the categories within Schedule 510.

	Debt		Interest		
	Within one year d	After one year e	Accrued during Year f	Amount capitalized in column (i) g	Paid during year h
(9) Directly related to road property Items (1) and (2) above		248,619			
(10) Directly related to equipment obligations Item (4) above	77,773	598,467	11,157		11,271
(11) 769 affiliated companies obligations	0	2,077	71,270		72,016
(12) Other not related to Item (1), (2) and (4)*	28	101,776	5,093		5,095
(13) TOTAL	77,773	951,935	87,520		88,382

\*If certain debts not related to (1), (2) or (4) is directly related to road property or equipment, include it with directly related and not other.



**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. 765-Funded Debt					
2	1(A) First Mtge. Ser. B	Boatmens Natl. Bk.	132,404		57,009	1
3	" " " C	" " "	135,187		92,985	2
4	" " " TP Fidelity Bank		24,989		18,961	3
5	Total 1(A)		292,580		168,955	4
6	1(B) Gen. Mtge. Ser. A	Manu. Hanover	69,306		39,614	5
7	" " " B	" " "	66,919		40,050	6
8	Total 1(B)		136,225		79,664	7
9	Total Class 1		428,805		248,619	8
10	3(A) Inc. Debent. C&EI Cont. Ill. Bank		12,334		1,704	9
11	Total 3(A)		12,334		1,704	10
12	3(B) Inc. Debent. Chemical Bank		100,016		100,016	11
13	Total 3(B)		100,016		100,016	12
14	Total Class 3		112,350		101,720	13
15	5 Promissory Note C. T. Cook		280	28	56	14
16	Total Class 5		280	28	56	15
17	Total Acct. 765		541,435	28	350,395	16
18	Acct. 766-Equipment Obligations (All Serial Issues)					17
19	4(A) Eq. Tr. Ser. BB-TP Chemical Bank		11,400	760	760	18
20	" " " CC " " "		7,800	520	1,040	19
21	" " " DD " " "		8,805	587	1,761	20
22	" " " AA C&EI " " "		7,500	500	2,000	21
23	" " " MP " " "		7,350	490	2,940	22
24	" " " CC " " "		5,250			23
25	" " " DD " " "		8,475			24
26	" " " EE " " "		7,950			25
27	" " " FF " " "		6,300	420		26
28	" " " GG " " "		6,525	435		27
29	" " " HH " " "		6,000	400	400	28
30	" " " II " " "		11,850	790	790	29
31	" " " JJ " " "		12,600	840	1,680	30
32	" " " KK " " "		10,650	710	1,420	31
33	" " " LL " " "		9,750	650	1,300	32
34	" " " MM " " "		10,875	725	2,900	33
35	" " " NN " " "		14,850	990	3,960	34
36	" " " OO " " "		8,250	550	2,200	35
37	" " " PP " " "		8,775	585	2,925	36
38	" " " QQ " " "		14,100	940	4,700	37
39	" " " RR " " "		15,000	1,000	5,000	38
40	" " " SS " " "		13,875	925	4,625	39
41	" " " TT " " "		14,250	950	5,700	40
42	" " " UU " " "		9,450	630	3,780	41
43	" " " VV " " "		10,275	685	4,110	42
44	" " " WW " " "		14,175	945	5,670	43
45	" " " XX " " "		15,000	1,000	6,000	44
46	" " " YY " " "		15,000	1,000	7,000	45
47	" " " 1 " " "		15,000	1,000	7,000	46
48	" " " 2 " " "		15,600	1,040	7,280	47
49	" " " 2 " " "		15,600	1,040	7,280	48
50						49
						50

510. DEBTHOLDINGS—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						
2	1- 1-55	1- 1-90				1
3	1- 1-55	1- 1-05	4-1/4			2
4	2- 1-88	6- 1-00	4-1/4	6,375	6,375	3
5			5	948	948	4
6	1- 1-55	1- 1-20		7,323	7,323	5
7	1- 1-55	1- 1-30	4-3/4	1,897	1,956	6
8			4-3/4	1,937	1,992	7
9				3,834	3,948	8
10	1- 1-54	1- 1-2054		11,157	11,271	9
11			5	85	85	10
12	1- 1-55	1- 1-45	5	85	85	11
13				5,001	5,001	12
14				5,001	5,001	13
15	5- 5-77	1- 5-87	8	5,086	5,086	14
16				7	9	15
17				7	9	16
18	4- 1-71	4- 1-86		16,250	16,366	17
19	2- 1-72	2- 1-87	7-3/4	133	147	18
20	12- 1-73	12- 1-88	7-3/8	118	134	19
21	3- 1-74	3- 1-89	7-3/4	224	227	20
22	4- 1-76	4- 1-91	8-3/8	216	230	21
23	3- 1-69	3-15-84	8-1/2	302	312	22
24	5-15-69	5-15-84	7-3/8	5	13	23
25	10-15-69	10-15-84	7-1/4	15	20	24
26	3-15-70	3-15-85	8-1/4	34	44	25
27	5- 1-70	5- 1-85	8-1/2	43	54	26
28	6- 1-71	6- 1-86	9	52	59	27
29	8- 1-71	8- 1-86	8-1/2	82	85	28
30	1- 1-72	1- 1-87	8-1/4	168	195	29
31	3-15-72	3-15-87	7-1/4	183	213	30
32	11-15-72	11-15-87	7-3/8	168	183	31
33	2- 1-74	2- 1-89	7-1/4	183	188	32
34	9-15-74	9-15-89	8-1/8	299	324	33
35	10-15-74	10-15-89	10-3/8	586	616	34
36	1-15-75	1-15-90	9-5/8	307	318	35
37	6-15-75	6-15-90	9-1/8	322	346	36
38	8-15-75	8-15-90	8-3/4	531	535	37
39	11- 1-75	11- 1-90	8-5/8	571	604	38
40	3- 1-76	3- 1-91	8-3/4	553	567	39
41	6- 1-76	6- 1-91	8-3/8	570	597	40
42	8- 1-76	8- 1-91	8-1/2	397	402	41
43	10-15-76	10-15-91	8-1/4	428	452	42
44	12- 1-76	12- 1-91	7-3/4	571	586	43
45	1- 1-77	1- 1-92	8	633	640	44
46	2- 1-77	2- 1-92	7-1/4	580	616	45
47	3-15-77	3-15-92	7-1/2	606	637	46
48	5-15-77	5-15-92	7-3/4	662	685	47
49			7-5/8	664	674	48
50						49
						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. 3	MP Chemical Bank	15,600	1,040	7,280	2
3	" " " 4	" " "	16,275	1,085	7,595	3
4	" " " 5	" " "	15,000	1,000	7,000	4
5	" " " 6	" " "	9,450	630	5,040	5
6	" " " 7	" " "	16,200	1,080	8,640	6
7	" " " 8	" " "	16,200	1,080	8,640	7
8	" " " 9	" " "	15,900	1,060	8,480	8
9	" " " 10	" " "	19,950	1,330	11,970	9
10	" " " 11	" " "	20,250	1,350	12,150	10
11	" " " 12	" " "	21,750	1,450	13,050	11
12	" " " 13	" " "	24,975	1,665	16,650	12
13	" " " 14	" " "	24,975	1,665	16,650	13
14	" " " 15	" " "	24,750	1,650	16,500	14
15	" " " 16	" " "	27,600	1,840	20,240	15
16	" " " 17	" " "	26,700	1,780	19,580	16
17	" " " 18	" " "	26,700	1,780	19,580	17
18	" " " 19	" " "	22,200	1,480	16,280	18
19	" " " 20	" " "	28,200	1,880	22,560	19
20	" " " 21	" " "	12,300	820	9,840	20
21	" " " 22	" " "	26,550	1,770	21,240	21
22	" " " 23	" " "	51,720	3,448	48,272	22
23	Total 4(A)		801,525	51,990	411,458	23
24	4(C) Con. Sale Agmt.	TP Metro. Life Ins.	12,317	821	2,934	24
25	" " "	MP Chemical	6,095	429	2,989	25
26	" " "	" First Natl.-StL	18,689	2,670	983	26
27	" " "	" Mercantile Trust	16,160	1,077	8,619	27
28	" " "	" " "	7,023	652	5,540	28
29	" " "	" " "	43,275	2,885	25,879	29
30	" " "	" " "	50,000	3,333	29,692	30
31	" " "	" " "	20,000	1,333	13,276	31
32	" " "	" Chemical Bank	44,371	2,951	29,248	32
33	" " "	" Mercantile Trust	50,000	3,334	33,258	33
34	Total 4(C)		267,930	19,485	152,418	34
35	Total Class 4		1,069,455	71,475	563,876	35
36	5 Capital Leases	Various	80,355	6,298	34,591	36
37	Total Acct. 766		1,149,810	77,773	598,467	37
38						38
39	Acct. 769 Accounts Payable-Affiliated Companies					39
40	5 Advances	Amer. Ref. Transit	700			40
41		Mo. Improvement Co.	1,021			41
42		M.P. Equip. Corp.	356			42
43			2,077			43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

Road Initials:

MP

Year 19 84

65-A

**510. DEBTHOLDINGS—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	9- 1-77	9- 1-92				2
3	10- 1-77	10- 1-92	7-1/2	676	702	3
4	11-15-77	11-15-92	7-3/4	736	757	4
5	1-15-78	1-15-93	8	710	720	5
6	4- 1-78	4- 1-93	7-7/8	449	471	6
7	6- 1-78	6- 1-93	8-3/8	837	859	7
8	8- 1-78	8- 1-93	8-1/2	865	872	8
9	3-15-79	3-15-94	9	914	954	9
10	8- 1-79	8- 1-94	9-3/8	1,273	1,309	10
11	10- 1-79	10- 1-94	9	1,286	1,336	11
12	6- 1-80	6- 1-95	9-1/2	1,481	1,515	12
13	10- 1-80	10- 1-95	11-1/4	2,139	2,154	13
14	12-15-80	12-15-95	11-3/4	2,299	2,348	14
15	2- 1-81	2- 1-96	13-1/8	2,590	2,599	15
16	5-15-81	5-15-96	12-5/8	2,807	2,904	16
17	9-15-81	9-15-96	13-3/8	2,946	2,976	17
18	12-15-81	12-15-96	15-1/2	3,506	3,587	18
19	1- 5-82	1-15-97	14-3/4	2,829	2,838	19
20	3-15-82	3-15-97	15	3,678	3,807	20
21	10-15-82	10-15-97	14-1/8	1,530	1,564	21
22	8-15-84	8-01-99	13.2	3,222	3,271	22
23			10	167		23
24	9- 1-74	9- 1-89		47,146	48,246	24
25	10- 1-74	2-15-90	11	470	503	25
26	2- 1-78	1- 1-86	11-1/4	403	421	26
27	8- 1-78	8- 1-93	8	374	523	27
28	9- 1-78	1- 1-94	9	905	945	28
29	2- 1-79	3- 1-94	9-1/8	582	610	29
30	4-15-79	6- 1-94	9	2,633	2,720	30
31	9-15-79	1- 1-95	9-3/4	3,356	3,384	31
32	5- 1-80	7- 1-95	9.85	1,440	1,508	32
33	3- 1-80	6- 1-95	15	5,058	5,299	33
34			12-3/4	4,843	4,878	34
35				20,064	20,791	35
36				67,210	69,037	36
37				4,060	2,979	37
38				71,270	72,016	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



**510. DEBTHOLDINGS—Concluded**  
(Notes and other disclosures)

Line No.	a. Nature of security or collateral, if any	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

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

Road Initials:

Year 19

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	Various	50,686(P)	23,777(P)	1
2	Union Pacific Railroad		Common	Alloc. of Common Cost	107,620(P)		2
3	WMW&NW		Direct	Service Rendered	41(R)		3
4	DK&S		Direct	Service Rendered	31(R)		4
5	AL & SOU		Direct	Matl & Service Rendered	1,639(R)		5
6	ART		Direct	Matl & Service Rendered	506(R)		6
7	CWI		Direct	Property Rental	246(P)		7
8	GH&H		Direct	Matl & Service Rendered	366(P)		8
9	MICO		Direct	Land Sales & Services	23(R)	23 (R)	9
10	MPTL		Direct	Matl & Service Rendered	2,675(P)		10
11	CHTT		Direct	Matl & Service Rendered	1,418(R)		11
12	Champlin Petroleum Company		Common	Purchase of Diesel Fuel	2,390(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 1984

**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	Various	150,686(P)	23,777(P)	1
2	Union Pacific Railroad		Common	Alloc. of Common Cost	107,620(P)		2
3	WMW&NW		Direct	Service Rendered	41(R)		3
4	DK&S		Direct	Service Rendered	31(R)		4
5	AL & SOU		Direct	Matl & Service Rendered	1,639(R)		5
6	ART		Direct	Matl & Service Rendered	506(R)		6
7	CWI		Direct	Property Rental	246(P)		7
8	GH&H		Direct	Matl & Service Rendered	366(P)		8
9	MICO		Direct	Land Sales & Services	23(R)	23 (R)	9
10	MPTL		Direct	Matl & Service Rendered	2,675(P)		10
11	CHTT		Direct	Matl & Service Rendered	1,418(R)		11
12	Champlin Petroleum Company		Common	Purchase of Diesel Fuel	2,390(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

Balance 12/31/83 126,564  
 Remittances 620,247  
 Recalls (175,000)  
 Taxes 76,872  
 Insurance (5,786)  
 Dividends (44,000)  
 ETA Payments (137,562)

Interest (13,735)  
 MP Payments to UP & WP (420,636)  
 Intercompany Interest 16,656  
 Equipment Purchases (64,650)  
 Contributions (864)  
 Other (1,883)  
 Balance 12/21/84 (23,777)

RECEIVED

Road Initials MP

Year 1984



## 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 noncarrier companies and individuals when the respondent operates over them, but does not have exclusive possession of them.

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

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

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		I	100%	M	6,693	488	3	903	932	1,296	10,315	1
2												2
3		1J	12.50	M	2	2				3	7	3
4			25.00	M					1	13	14	4
5			33.33	M								5
6			50.00	M	68	66		10	10	20	30	6
7		Tot 1-JM			70	68		10	38	103	285	7
8		Tot 1&1JM			6,763	556	3	913	981	1,435	10,651	8
9												9
10		I	100%	B	3,198	4		120	552	167	4,041	10
11												11
12			33.33	B					2	1	3	12
13			50.00	B				1	14	4	19	13
14			66.66	B					4		4	14
15		Tot 1-JB						1	20	5	26	15
16		Tot 1&1JB			3,198	4		121	572	172	4,067	16
17												17
18		Tot 1&1JM and 1&1JB			9,961	560	3	1,034	1,553	1,607	14,718	18
19												19
20												20
21		3A	100%	M	10	8				19	37	21
22												22
23		3B	100%	M	6	4			2	14	26	23
24												24
25		3B	100%	B	10							25
26		Tot 3A&3B			26	12			2	33	75	26
27												27
28												28
29												29
30												30
31		5	100%	M	809	145	2	90	148	441	1,635	31
32												32
33		5J	50.00	M						6	6	33
34												34
35		5	100%	B	196	5		21	63	83	368	35
36		Tot 5&5JM75B			1,005	150	2	111	211	530	2,009	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
49												49
50												50
51												51
52												52
53												53
54												54
55		TOTAL MAIN LINE	N/A		7,588	713	5	1,003	1,131	1,915	12,355	55
56		TOTAL BRANCH LINES	N/A		3,404	9		142	637	255	4,447	56
57		GRAND TOTAL	N/A		10,992	722	5	1,145	1,768	2,170	16,802	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							
2	1	MP RR	M	8	2					1	1
3	1	Settegast	M						22	32	2
4	1	Mag. Park	B	5					71	71	3
5	1	E. Columbia	B	7					17	22	4
6	1	Memphis	M	2					3	10	5
7	1	New Orleans	M						3	5	6
8									1	1	7
9											8
10											9
11											10
12											11
13											12
14											13
15		TOTAL	N/A	23	2				117	142	14
											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 by BN

Line 7 Switched by the New Orleans Public Belt.

# 702. 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). Length 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	413				62	1,536	1			
2		Colorado	138					16	154				2
3		Illinois	557	187		10		120	874				3
4		Iowa						2	2				4
5		Kansas	781	946		10		71	1,808				5
6		Louisiana	675	376				44	1,095				6
7		Missouri	872	246		5		184	1,307				7
8		Nebraska	94	204				31	329				8
9		New Mexico		73					73				9
10		Oklahoma	334	164				20	518				10
11		Tennessee	11					7	18	2			11
12		Texas	2,205	589				484	3,278	8	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		TOTAL MILEAGE (single track)	6,728	3,198		25		1,041	10,992	11	12		32

Road initials

MP

Year 19 84



## 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		1			9		10		
2	3	M	16	12		1		18	47		1
3	5	M	29	13		6	1	297	346		2
4	5	B	9			1	3		13		3
5											4
6											5
7											6
8											7
9											8
10											9
11											10
12											11
13	TOTAL INCREASE		54	26		8	13	315	416		12
											13

## DECREASES IN MILEAGE

14	1	M	2					35	37		14
15	1	B	114			5	36	7	162		15
16	1J	M						9	9		16
17	1J	B						6	6		17
18	3J	M	2					17	19		18
19	5B							3	3		19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE		118			5	36	77	236		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 116

See footnotes page 78

Owned by proprietary companies:

Miles of road constructed None

Miles of road abandoned None

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

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

## NOTES AND REMARKS

Line 15 includes 32 miles retired, Missouri to Rio Grande City, TX  
(ICC Doc. AB-3, Sub. No. 22F)

Line 15 includes 18 miles retired, Delta to Jackson, MO  
(ICC Doc. AB-3, Sub. No. 35)

Line 15 includes 26 miles retired, El Dorado to Huttig, AR  
(ICC Doc. AB-3, Sub. No. 38X)

Line 14 includes 2 miles sold, Omaha to Louisville Jct.

Line 15 includes 10 miles sold at Omaha (Sw. limits to Commercial Ave.)

Line 15 includes 23 miles retired, Geary to Thibodaux, LA  
(ICC Doc. AB-3, Sub. No. 39)

Line 15 includes 4 miles retired, Vidalia, LA, to Natchez, MS  
(ICC Doc. AB-3, Sub. No. 48-X)

Line 2 includes 6 miles leased, Kansas City (Rock Creek Jct. to Broadway St.)

Line 2 includes 8 miles leased, Chicago to Dolton Jct., IL  
(CA-85472)

Line 3 includes 6 miles acquired, Kansas City, MO-KS  
(CA-84757)

Line 3 includes 19 miles acquired, Mitchell to Valley Jct., IL  
(CA-86233)

Line 3 includes 8 miles acquired, Omaha, NE  
(CA-84756)

Line 3 includes 2 miles acquired, Paragould to Paragould Jct., AR  
(CA-843551)



# 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**

13. 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					Units at Close of Year					
				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)		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)
1		Locomotive Units Diesel-freight units											1	
2		Diesel-passenger units										(H.P.)		2
3		Diesel-multiple purpose units	1,333	60			51	185	1,259		1,259	3,101,000		3
4		Diesel-switching units	233					16	217		217	280,500		4
5	*	TOTAL (lines 1 to 4) units	1,566	60			51	201	1,476		1,476	3,381,500		5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	1,566	60			51	201	1,476		1,476	3,381,500		8
9	*	Auxiliary units	23						23		23	N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	1,589	60			51	201	1,499		1,499	N/A		10

**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, DISREGARDING YEAR OF REBUILDING															
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 (h)	Line No.
								1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)			
11	*	Diesel	15	75	151	302	461	140	130	142		60	1,476	11	
12	*	Electric												12	
13	*	Other self powered units												13	
14	*	TOTAL (lines 11 to 13)	15	75	151	302	461	140	130	142		60	1,476	14	
15	*	Auxiliary units					4	9	9	1			23	15	
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	15	75	151	302	465	149	139	143		N/A	1,499	16	



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

Road Initials: MP

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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 reclassification (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 reclassification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												
18		Combined cars [All class C, except CSB]												17
19		Parlor cars [PBC, PC, PL, PO]												18
20		Sleeping cars [PS, FT, PAS, PDS]												19
21		Dining, grill and tavern cars [All class D, PD]												20
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		21
23		TOTAL (lines 17 to 22)										N/A		22
24		Self-Propelled Electric passenger cars [EP, ET]												23
25		Electric combined cars [EC]												24
26		Internal combustion rail motorcars [ED, EG]												25
27		Other self-propelled cars (Specify types)												26
28		TOTAL (lines 24 to 27)												27
29		TOTAL (lines 23 and 28)												28
30		COMPANY SERVICE CARS Business cars [PV]	7											29
31		Board outfit cars [MWX]	552			12	26	57	7		7	N/A		30
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	64						533		533	N/A		31
33		Dump and ballast cars [MWB, MWD]	1,077					3	61		61	N/A		32
34		Other maintenance and service equipment cars	1,292			54	111	6	1,080		1080	N/A		33
35		TOTAL (lines 30 to 34)	2,992			66	146	83	1,374		1374	N/A		34
								149	3,055		3055	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

UNIT OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
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.
			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)	
<b>FREIGHT TRAIN CARS</b>									
36		Plain box cars - 40' (B100-B287)	508					2	36
37		Plain box cars - 50' and longer (B300-B887)	6,444					41	37
38		Equipped box cars (All Code A)	8,792					197	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	6,473					1	39
40		Equipped gondola cars (All Code E)	590						40
41		Covered hopper cars (All Code C -- 1 --)	10,767		50				41
42		Open top hopper cars-general service (All Code H)	5,717						42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	1,000						43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	2,570					74	44
45	*	Refrigerator cars-mechanical * (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	206						45
46		Flat cars-TOFC/COFC (All Code P)	306					1	46
47		Flat cars-multi-level (All Code V)	12						47
48		Flat cars-general service (F101-106, F201-206, F301-306)	578					38	48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	1,164					10	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)	980						52
53		TOTAL (lines 36 to 52)	46,107		50			364	53
54		Caboose (All Code N)	N/A	646					54
55		TOTAL (lines 53, 54)	46,107	646	50			364	55

\*Line 45 - See Note on Page 80.

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## 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

UNIT 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		387	114	9	123		29,154		36
37		811	4,689	985	5,674		495,482		37
38		507	8,378	104	8,482		673,031		38
39		612	5,860	2	5,862		571,633		39
40		25	565		565		46,056		40
41		289	10,458	70	10,528		1,018,091		41
42		214	5,494	9	5,503		554,404		42
43		10	990		990		92,129		43
44		202	2,335	107	2,442		184,498		44
45		199		7	7		455		45
46		1	306		306		22,581		46
47		3		9	9		1,223		47
48		21	555	40	595		51,021		48
49		61	1,112	1	1,113		88,307		49
50									50
51									51
52		460	520		520		50,049		52
53		3,802	41,376	1,343	42,719		3,878,114		53
54		18	628		N/A	628	N/A		54
55		3,820	42,004	1,343	42,719	628	3,878,114		55

## 710. INVENTORY OF EQUIPMENT - Continued

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

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

Note from page 78 - 1983 RI should read as follows:

Line 45, Col. K S/B 206

Line 45, Col. H S/B 48



## 710. INVENTORY OF EQUIPMENT - Concluded

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND DERIVED 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	
					Per diem	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
56			1		N/A	1			56
57			2		N/A	2			57
58			3		N/A	3			58
59									59
60		9	1,487		1,487				60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70		9	1,487		1,487				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. Data 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 In Thousands**

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	Freight Train Cars					1
2	Steel Covered Hoppers LO	50	1,412	1,484	P	2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11	Excludes 60 SD 50 Locomotives					11
12	Received in 1984 for which Accounting					12
13	is not complete.					13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	50	N/A	1,484	N/A	25

**REBUILT UNITS**

26	Work Equipment					26
27	Bunk and Tank Cars	24	654	1,380	S	27
28	Welded Rail Cars	4	180	568	S	28
29	Tool & Material	48	1,944	801	S	29
30						30
31						31
32	Includes 2 Tank Cars Received in					32
33	1982 and 3 Tank Cars Received in 1983.					33
34						34
35						35
36						36
37						37
38	TOTAL	76	N/A	2,749	N/A	38
39	GRAND TOTAL	126	N/A	4,233	N/A	39



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

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

## Track category<sup>1</sup>

- 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.

<sup>1</sup>For 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 (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per track-mile <sup>2</sup> (c)	Average running speed limit (d)	Track miles under slow orders at end of period (Deviation from timetable speed limit) (e)	Line No.
1	A	1,983	24	52	3	1
2	B	5,194	10	45	54	2
3	C	1,841	5	34	3	3
4	D	2,050		22		4
5	E	3,194	XXXXXXXX	XXXXXX		5
6	TOTAL	14,262	10	35	60	6
7	F		XXXXXXXX	XXXXXX		7
8	Potential abandonments	542		20		8

<sup>2</sup>To 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	387,531						387,531	1,458,872	12.76%	1	
2	B	692,385						692,385	2,576,955	13.06%	2	
3	C	313,186						313,186	845,783	15.89%	3	
4	D	250,164						250,164	798,749	17.84%	4	
5	E	493,066						493,066	2,571,179	11.85%	5	
6	TOTAL	2,136,332						2,136,332	8,251,538	13.38%	6	
7	F										7	
8	Potential abandonments										8	

9. Average cost per crosstie \$ 16.20 and switchtie (MBM) \$ 457.98

	Cross Ties
A	4.35%
B	5.27%
C	6.97%
D	8.13%
E	5.40%
Total	5.72%



# 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	60,475	\$16.24	\$982	430,345	\$460.10	\$198	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								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid								22

# 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	86	11	12	24	98	35	9.36%	1	
2	B	166	12	249	98	415	110	4.13%	2	
3	C	1		27	21	28	21	22.18%	3	
4	D	15	1	8	17	23	18	26.92%	4	
5	E	46	12	57	59	103	71	16.58%	5	
6	TOTAL	314	36	353	219	667	255	9.20%	6	
7	F								7	
8	Potential Abandonments								8	
9	Other								9	
10	Average cost of new and relay rail laid in replacement (gross tons) \$ 248.76									10

86

Road initials: MP

Year 19 84



## 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 line, 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	63	25	396.83	1
2	2	133	14	5	357.14	133	1,614	711	440.52	2
3	2	115	9	4	444.44	115	32	15	468.75	3
4	4	136	15	2	133.33	136	5	1	200.00	4
5	4					133	229	33	144.10	5
6	4					132	25	4	160.00	6
7	4					131	85	12	141.18	7
8	4					119	80	6	75.00	8
9	4					115	1,792	124	69.20	9
10	4					112	1,324	109	82.33	10
11	4					110	370	25	67.57	11
12	4					90	22	2	90.91	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	TOTAL	N/A	38	11	289.47	N/A	5,641	1,067	189.15	33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								12.90	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								39.89	35
36	Track-miles of welded rail installed this year 6.6 total to date 148.8									36

## 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	2,526.35			
2	133	201.07			1
3	132	626.22			2
4	131	71.96			3
5	127	9.67			4
6	119	1,463.40			5
7	115	1,445.68			6
8	112	1,649.97			7
9	110	189.98			8
10	100	35.12			9
11	90	1,132.01			10
12	85	994.16			11
13	80	22.70			12
14	75	116.19			13
15	Various	6.13			14
16	Total	10,490.61			15
17					16
18					17
19					18
20					19
21					20
22					21
23					22
24					23
25					24
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37					36
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41					40
42					41
43					42
44					43
45					44
46					45
47					46
48					47
					48



### 726. 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.

Line No.	Track category  (a)	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail miles)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties  (b)	Switch and bridge ties (board feet)  (c)	Crosstie  (d)	Switch and bridge ties (board feet)  (e)						
1	A	387,531	1,458,872	7.02	10.00	133	3.35	225,310	398	22.25	1
2	B	692,385	2,576,965	4.79	6.74	525	5.05	462,087	733	15.89	2
3	C	313,186	845,785	6.11	6.25	49	1.33	365,539	308	18.46	3
4	D	250,164	798,749	4.38	5.30	41	1.00	137,071	164	8.30	4
5	E	493,066	2,571,179	5.54	10.94	174	2.72	207,903	1,603	15.96	5
6	TOTAL	2,136,332	8,251,568	5.38	7.86	922	3.23	1,397,910			6
7	F										7
8	Potential abandonments										8

### 728. 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 None			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	Beginning of the year	
9	Crossties			9
10	Rail			10
11	Ballast			11

Road Initials

MP

Year 19 84

### 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	200,439,245				1
2	Passenger					2
3	Yard switching	18,389,344				3
4	TOTAL	218,828,589				4
5	COST OF FUEL <sup>1</sup>	\$ 174,972	\$	\$	\$	5
6	Work Train	1,604,860				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				7
8	Passenger				8
9	Yard switching				9
10	TOTAL				10
11	COST OF FUEL <sup>1</sup>	\$	\$	\$	11
12	Work Train				12

<sup>1</sup>Show 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 train service is a specialized scheduled shuttle type service in equipment (Railroad or privately owned) dedicated to such service, moving between origin and destination. The applicable tariffs and/or contracts generally require that a specific minimum tonnage or quantity of carloads be tendered as a unit for shipment on one bill of lading or other shipping document in a solid train for movement between origin and destination. Such tariffs and/or contracts generally contain restricted detention provisions and are subject to time-volume requirements which reflect the approximate capacity of the unit trains for the stated period. 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 locomotives 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 no 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-miles 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 i.e.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 trains 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 points, (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 movements 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 vehicle (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 the number of loaded revenue trailers/containers picked up, plus revenue trailers/containers delivered in TOFC/COFC and in highway interchange service, when the work is performed at the railroads' expense. (Performed at railroads' expense means that railroad employees perform the service or that the railroad hires a subsidiary or outside contractor to perform the service). Do not include those trailers/containers which are picked up or delivered by a shipper or motor carrier etc. when a tariff provision requires the shipper-motor carrier etc. and not the railroad to perform that service. Note: The count should reflect the trailer/containers for which expenses is reported in Schedule 417 Line 2 Column (b).

(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), car 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.



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MISSOURI PACIFIC

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## 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)	11,002		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	3,420,949	XXXXXX	2
3		2-02 Way Trains	4,591,318	XXXXXX	3
4		2-03 Through Trains	15,713,021		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	23,725,288		5
6		2-05 Motorcars (C)	-		6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	23,725,288		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	11,973,449	XXXXXX	8
9		3-02 Way Trains	11,555,558	XXXXXX	9
10		3-03 Through Trains	53,832,565		10
11		3-04 TOTAL (lines 8-10)	77,361,572		11
12		3-11 Train Switching (F)	5,375,694	XXXXXX	12
13		3-21 Yard Switching (G)	7,590,750		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	90,328,016		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	1,390	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	53,853	XXXXXX	16
17		4-012 Box-Equipped	93,522	XXXXXX	17
18		4-013 Gondola-Plain	32,196	XXXXXX	18
19		4-014 Gondola-Equipped	5,912	XXXXXX	19
20		4-015 Hopper-Covered	92,276	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	32,791	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	5,891	XXXXXX	22
23		4-018 Refrigerator-Mechanical	6,956	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	16,317	XXXXXX	24
25		4-020 Flat-TOFC/COFC	15,519	XXXXXX	25
26		4-021 Flat-Multi-Level	15,577	XXXXXX	26
27		4-022 Flat-General Service	2,555	XXXXXX	27
28		4-023 Flat-All Other	9,274	XXXXXX	28
29		4-024 All Other Car Types-Total	2,109	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	386,138	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	



## 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	1,219	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	41,603	XXXXXX	32
33		4-112 Box-Equipped	79,731	XXXXXX	33
34		4-113 Gondola-Plain	24,105	XXXXXX	34
35		4-114 Gondola-Equipped	4,995	XXXXXX	35
36		4-115 Hopper-Covered	84,244	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	30,241	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	5,380	XXXXXX	38
39		4-118 Refrigerator-Mechanical	5,117	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	11,850	XXXXXX	40
41		4-120 Flat-TOFC/COFC	4,221	XXXXXX	41
42		4-121 Flat-Multi-Level	9,430	XXXXXX	42
43		4-123 Flat-General Service	2,452	XXXXXX	43
44		4-123 Flat-All Other	8,228	XXXXXX	44
45		4-124 All Other Car Types	2,086	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	314,912	XXXXXX	46
47		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	47
48		4-130 Box-Plain 40-Foot	-	XXXXXX	48
49		4-131 Box-Plain 50-Foot and Longer	3,262	XXXXXX	49
50		4-132 Box-Equipped	52	XXXXXX	50
51		4-133 Gondola-Plain	1,259	XXXXXX	51
52		4-134 Gondola-Equipped	-	XXXXXX	52
53		4-135 Hopper-Covered	88,589	XXXXXX	53
54		4-136 Hopper-Open Top-General Service	2,141	XXXXXX	54
55		4-137 Hopper-Open Top-Special Service	2,150	XXXXXX	55
56		4-138 Refrigerator-Mechanical	1	XXXXXX	56
57		4-139 Refrigerator-Non-Mechanical	1,385	XXXXXX	57
58		4-140 Flat-TOFC/COFC	90,995	XXXXXX	58
59		4-141 Flat-Multi-Level	47,080	XXXXXX	59
60		4-142 Flat-General Service	183	XXXXXX	60
61		4-143 Flat-All Other	5,636	XXXXXX	61
62		4-144 Tank Under 22,000 Gallons	50,692	XXXXXX	62
63		4-145 Tank-22,000 Gallons and Over	49,961	XXXXXX	63
64		4-146 All Other Car Types	979	XXXXXX	64
65		4-147 TOTAL (lines 47-63)	344,365	XXXXXX	65
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
		4-150 Box-Plain 40-Foot	-	XXXXXX	

## 755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description	Freight train (b)	Passenger train (c)	Line No.
66		(a)			
67		4-151 Box-Plain 50-Foot and Longer		XXXXXX	66
68		4-152 Box-Equipped	1,289	XXXXXX	67
69		4-153 Gondola-Plain	53	XXXXXX	68
70		4-154 Gondola-Equipped	1,246	XXXXXX	69
71		4-155 Hopper-Covered	10	XXXXXX	70
72		4-156 Hopper-Open Top-General Service	96,720	XXXXXX	71
73		4-157 Hopper-Open Top-Special Service	2,392	XXXXXX	72
74		4-158 Refrigerator-Mechanical	2,140	XXXXXX	73
75		4-159 Refrigerator-Non-Mechanical	-	XXXXXX	74
76		4-160 Flat-T/FC/COFC	1,597	XXXXXX	75
77		4-161 Flat-Multi-Level	14,870	XXXXXX	76
78		4-162 Flat-General Service	35,563	XXXXXX	77
79		4-163 Flat-All Other	207	XXXXXX	78
80		4-164 Tank-Under 22,000 Gallons	5,727	XXXXXX	79
81		4-165 Tank-22,000 Gallons and Over	63,152	XXXXXX	80
82		4-166 All Other Car Types	57,959	XXXXXX	81
83		4-167 TOTAL (lines 65-81)	991	XXXXXX	82
84		4-17 Work Equipment Car-Miles	283,916	XXXXXX	83
85		4-18 No Payment Car-Miles (I) <sup>1</sup>	580	XXXXXX	84
86		4-19 Total Car-Miles by Train Type	223,338	XXXXXX	85
87		4-180 Unit Trains	XXXXXX	XXXXXX	86
88		4-181 Way Trains	309,283	XXXXXX	87
89		4-182 Through Trains	167,440	XXXXXX	88
		4-183 TOTAL (lines 85-87)	1,076,526	XXXXXX	89
		4-20 Caboose Miles	1,553,249	XXXXXX	90
90		5. Passenger Car-Miles (thousands) (j)	22,856	XXXXXX	91
91		5-01 Coaches	XXXXXX	XXXXXX	92
92		5-02 Combination, Passenger Cars			93
93		5-03 Sleeping and Parlor Cars			94
94		5-04 Dining, Grill and Tavern Cars			95
95		5-05 Head-End Cars (Other than 5-02)			96
96		5-06 TOTAL (lines 90-94)			97
97		5-07 Business Cars			98
		5-08 Crew Cars (Other than Cabs)			
		6. Gross Ton-Miles (thousands) (K)			
98		6-01 Road Locomotives	XXXXXX	XXXXXX	
		6-02 Freight Trains, Crs., Cnts., and Caboose	13,259,925	XXXXXX	
		Total number of loaded miles _____ and empty miles _____	XXXXXX	XXXXXX	

by roadrailer 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			
100		6-021 Way Trains	25,898,153	XXXXXX	99
101		6-022 Through Trains	9,964,916	XXXXXX	100
102		6-03 Passenger-Trains, Crs., and Cnts.	59,635,735	XXXXXX	101
103		6-04 Non-Revenue	-		102
104		6-05 TOTAL (lines 98-103)	10,675,979	XXXXXX	103
		7. Tons of Freight (thousands)	119,434,708		104
105		7-01 Revenue	XXXXXX	XXXXXX	
106		7-02 Non-Revenue	131,134	XXXXXX	105
107		7-03 TOTAL (lines 105, 106)	9,509	XXXXXX	106
		8. Ton-Miles of Freight (thousands) (L)	140,643	XXXXXX	107
108		8-01 Revenue-Road Service	XXXXXX	XXXXXX	
109		8-02 Revenue-Lake Transfer Service	52,844,156	XXXXXX	108
110		8-03 TOTAL (lines 108, 109)		XXXXXX	109
111		8-04 Non-Revenue-Road Service	52,844,156	XXXXXX	110
112		8-05 Non-Revenue-Lake Transfer Service	5,915,702	XXXXXX	111
113		8-06 TOTAL (lines 111, 112)		XXXXXX	112
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	5,915,702	XXXXXX	113
		9. Train Hours (M)	58,759,858	XXXXXX	114
115		9-01 Road Service	XXXXXX	XXXXXX	
116		9-02 Train Switching	939,130	XXXXXX	115
117		10. TOTAL YARD-SWITCHING HOURS (N)	414,305	XXXXXX	116
		11. Train-Miles Work Trains (O)	812,282	XXXXXX	117
118		11-01 Locomotives	XXXXXX	XXXXXX	
119		11-02 Motorcars	454,297	XXXXXX	118
		12. Number of Loaded Freight Cars (P)	-	XXXXXX	119
120		12-01 Unit Trains	XXXXXX	XXXXXX	
121		12-02 Way Trains	533,508	XXXXXX	120
122		12-03 Through Trains	1,157,269	XXXXXX	121
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	2,359,839	XXXXXX	122
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	348,211	XXXXXX	123
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	624,908	XXXXXX	124
		16. Revenue Tons-Marine Terminal (S)	124,354	XXXXXX	125
126		16-01 Marine Terminals-Coal	XXXXXX	XXXXXX	
127		16-02 Marine Terminals-Ore	-	XXXXXX	126
128		16-03 Marine Terminals-Other	-	XXXXXX	127
129		16-04 TOTAL (lines 126-128)	-	XXXXXX	128
		17. Number of Foreign Per Diem Cars on Line (T)	-	XXXXXX	129
130		17-01 Serviceable	XXXXXX	XXXXXX	
131		17-02 Unserviceable	12,219	XXXXXX	130
132		17-03 Surplus	215	XXXXXX	131
133		17-04 TOTAL (lines 130-132)	-	XXXXXX	132
			12,434	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

(Insert here name of the affiant)

makes oath and says that he is

Vice President &

Chief Accounting Officer

(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,

1984

to and including December 31,

1984

*J. W. Otto*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

in and for the State and

county above named, this

1st

day of

April

1985

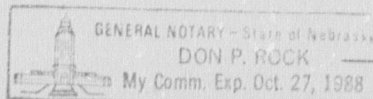
My commission expires

Oct.

27

1988

Use an  
L.S.  
impression seal



*Don P. Rock*

(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

(Insert here name of the affiant)

makes oath and says that he is

Chairman of the Board &

Chief Executive Officer

(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,

1984

to and including December 31,

1984

*J. C. Kenefick*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

in and for the State and

county above named, this

29th

day of

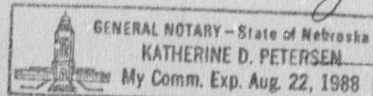
March

1985

My commission expires

August 22, 1988

Use an  
L.S.  
impression seal



*Katherine D. Petersen*

(Signature of officer authorized to administer oaths)





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NAME OF CARRIER Missouri Pacific Railroad Company

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1984 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be computed under RRB accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.

Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 93,956	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	97,174	\$ 82,571
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	3,338,471 *	3,219,983
4. Depreciation and Amortization of defense projects	col. e	761,562 *	743,351
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	14,816	15,057
6. Lessor railroads	col. c	255	254
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 1984 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 April 30, 1985.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ <u>194,475</u>
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	<u>N/A</u>
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	<u>N/A</u>
	<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	<u>515,750</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>1,404,165</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>19,221</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (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>139,086 *</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>35,546</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>3,923</u>
12.	Passenger	Line 136, col. g	<u>-</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>253</u>
14.	Passenger	Line 137, col. g	<u>-</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>8,925</u>
16.	Passenger	Line 138, col. g	<u>-</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>3,387</u>
18.	Passenger	Line 148, col. g	<u>-</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>215</u>
20.	Passenger	Line 149, col. g	<u>-</u>



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	726
22.	Passenger	Line 150, col. g	-
	Total Way and Structures		
23.	Freight	Line 151, col. f	362,653
24.	Passenger	Line 151, col. g	-
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	1,938
	<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	Line 32, col. f	-
	Floating Equipment - Revenue Service		
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	-

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RC 135700

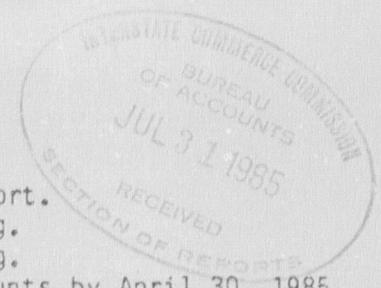
REVISED

NAME OF CARRIER Missouri Pacific Railroad Company

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

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Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 93,956	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	97,174	\$ 82,571
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	3,348,145	3,219,983
4. Depreciation and Amortization of defense projects	col. e	764,799	743,351
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	14,816	15,057
6. Lessor railroads	col. c	255	254
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	-	-

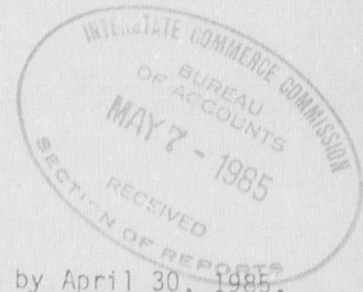
RC 135700.0

NAME OF CARRIER MISSOURI PACIFIC RAILROAD COMPANY

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

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3. Data entered in column (d) shall be computed under RRB accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.



Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 91,941	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	97,174	\$ 82,571
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	3,338,471	3,219,983
4. Depreciation and Amortization of defense projects	col. e	765,531	743,351
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	14,816	15,057
6. Lessor railroads	col. c	255	254
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 1984 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1982 R-1 report.
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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 April 30, 1985.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ <u>194,475</u>
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	<u>N/A</u>
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	<u>N/A</u>
4.	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u> Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>515,750</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>1,404,165</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>19,221</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (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	142,184
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	-
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	35,546
10.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	-
	Depreciation - Running		
11.	Freight	Line 136, col. f	3,923
12.	Passenger	Line 136, col. g	-
	Depreciation - Switching		
13.	Freight	Line 137, col. f	253
14.	Passenger	Line 137, col. g	-
	Depreciation - Other		
15.	Freight	Line 138, col. f	8,925
16.	Passenger	Line 138, col. g	-
	Other - Running		
17.	Freight	Line 148, col. f	3,387
18.	Passenger	Line 148, col. g	-
	Other - Switching		
19.	Freight	Line 149, col. f	215
20.	Passenger	Line 149, col. g	-



NAME OF CARRIER MISSOURI PACIFIC RAILROAD COMPANY

SUPPLEMENTAL 1984 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 April 30, 1985.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ <u>194,475</u>
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	<u>N/A</u>
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	<u>N/A</u>
	<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	<u>515,750</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>1,404,165</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>19,221</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (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>142,184</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>35,546</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>6,072</u>
12.	Passenger	Line 136, col. g	<u>--</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>253</u>
14.	Passenger	Line 137, col. g	<u>--</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>8,925</u>
16.	Passenger	Line 138, col. g	<u>--</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>1,870</u>
18.	Passenger	Line 148, col. g	<u>--</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>215</u>
20.	Passenger	Line 149, col. g	<u>--</u>



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRR Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	726
22.	Passenger	Line 150, col. g	-
	Total Way and Structures		
23.	Freight	Line 151, col. f	362,653
24.	Passenger	Line 151, col. g	-
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	1,938
	<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]



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	726
22.	Passenger	Line 150, col. g	---
	Total Way and Structures		---
23.	Freight	Line 151, col. f	366,383
24.	Passenger	Line 151, col. g	---
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	1,938
	<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	Line 32, col. f	---
	Floating Equipment - Revenue Service		---
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	---





