

RC-135300

MISSOURI, KANSAS & TEXAS

1981

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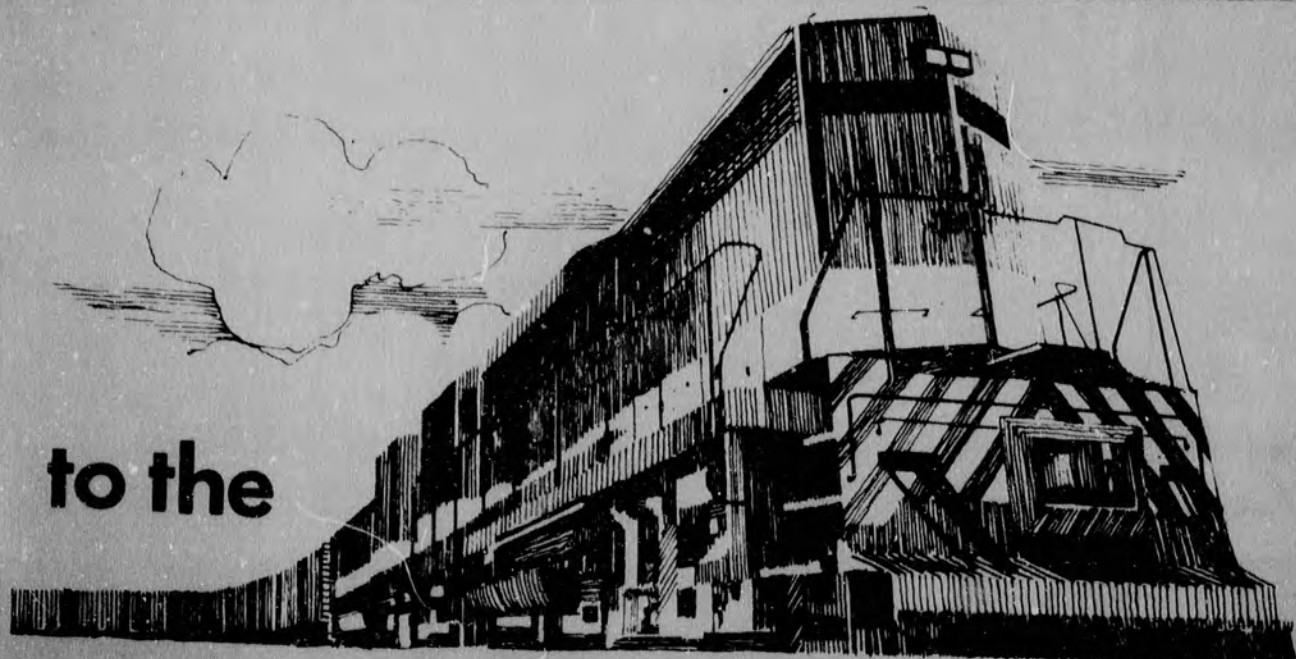
ORIGINAL

CLASS I RAILROADS
APPROVED BY GAO
B-180230 (R0470)
EXPIRES 3-31-83

annual report

ICC - P. O. 2040

	RC 000363 1 0 SPRS MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES 104 E. MAIN STREET DENISON, TEXAS 75020
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, 1981

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

(49 U.S.C. 11145) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(11145) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(11144) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(11901) Any carrier or lessor, * * * or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(11141) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule B, page 2.

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

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4.

Operating companies are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$50,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than \$50,000,000 but in excess of \$10,000,000. For this class, Annual Report Form R-2 is provided.

Class III companies are those having annual operating revenues of \$10,000,000, or less. For this class, Annual Report Form R-3 is provided.

All switching and terminal companies will be designated class III railroads.

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

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The Year means the year ended December 31 for which the report is made. The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

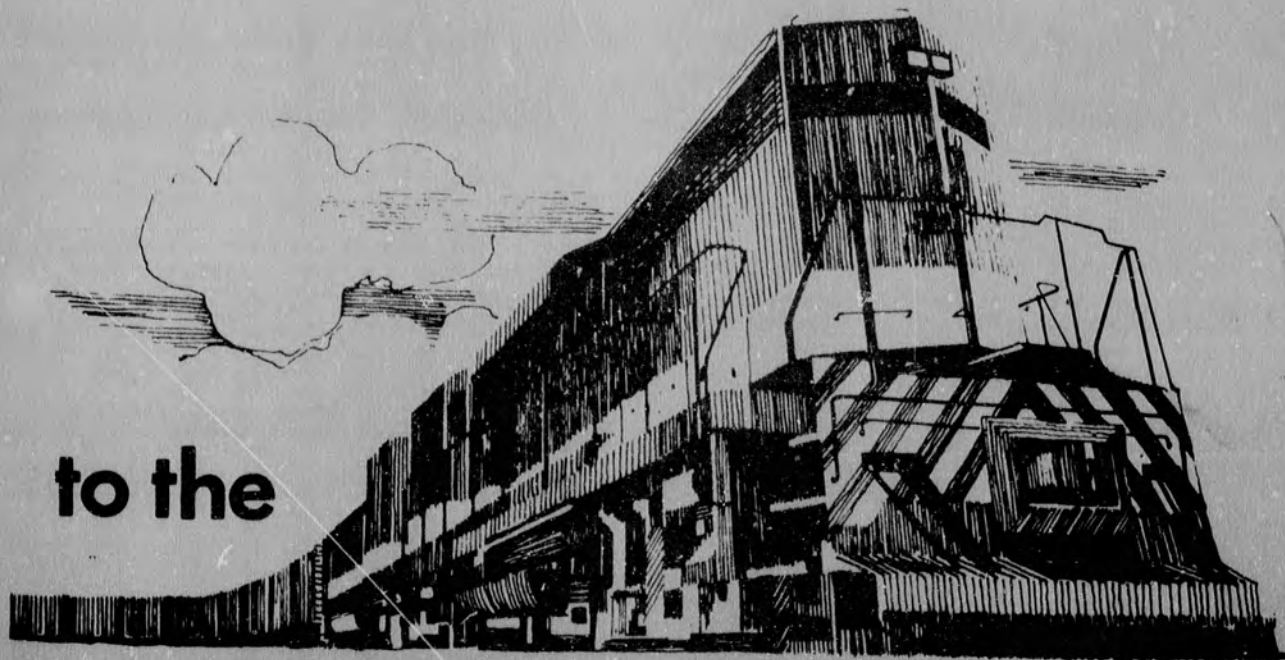
R-1
CLASS I RAILROADS

annual report

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1981

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ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1981

NOTE:

Operating Company:

Missouri-Kansas-Texas Railroad Company

Nonoperating Company:

San Antonio Belt and Terminal
Railway Company

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

(Name) H. R. Williams (Title) Asst. Vice-Pres.-Comptroller
(Telephone number) 214 465-5050 Station 215
(Area code) (Telephone number)
(Office address) 104 East Main Street, Denison, Texas 75020
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

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

Docket

Title

Decision Date

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 voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for 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) 815

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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
19	300	Items in Selected Current Asset Accounts
27	315	Special Funds and Other Investments
28	315	Same as Above - Continued
29	319	Securities, Advances, and Other Intangibles Owned or Controlled Through Non-Reporting Companies
30	319	Same as Above - Continued
31	325	Property Used in Other Than Carrier Operations
32	325	Same as Above - Continued
33	329	Other Assets and Other Deferred Debits
48	355	Other Elements of Investment
54	370	Items in Selected Current Liability Accounts
55	379	Other Long-Term Liabilities and Deferred Credits
64	413	Rent for Leased Roads and Equipment
75	430	Miscellaneous Rent Income
76	440	Miscellaneous Rents (Expense)
77	445	Separately Operated Properties - Profit or Loss
79	451	Railway Tax Accruals
123	760	Grade Crossings
124	760	Same as Above - Continued
125	761	Grade Separations
128	900	Compensation of Officers, Directors, etc.

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 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.

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-Kansas-Texas Railroad Company
2. Date of incorporation July 1, 1960
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 Missouri-Kansas-Texas Railroad Company
Delaware Code Annotated, Title 8,
Chapter 1, (1953)
Not in Bankruptcy
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.
No Change.

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 May 1982.
(date)

☐ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 5 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing April 7, 1981 - Stock book not closed - Annual Meeting of Stockholders
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 1,951,976 votes, as of April 7, 1981 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 460 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	Second (e)	First (f)
1	Henry Atwood	Arlington, MA	400	400	(No Preferred Outstanding)	
2	Bache Halsey Stuart, Inc.	New York, NY	2,121	2,121		
3	Sara Calderon	Rochester, NY	200	200		
4	Joseph C. Cassini, Jr.	West Orange, NJ	266	266		
5	Chase Manhattan Bank	New York, NY	427	427		
6	George W. Cottrill	St. Louis, MO	200	200		
7	Cowen & Co.	New York, NY	400	400		
8	Evans & Co.	New York, NY	500	500		
9	DuPont Glore Forgan Inc.	New York, NY	200	200		
10	Claudia M. Fleming	Easthampton, MA	400	400		
11	Maxwell Goldberg	Tuckerton, NJ	500	500		
12	Sophie R. Green	Fall River, MA	200	200		
13	James J. Halbouty	Houston, TX	300	300		
14	Mary E. Hatfield	Menlo Park, CA	200	200		
15	Erich Heinrich	New York, NY	300	300		
16	Herzog Heine Geduld Inc.	Jersey City, NJ	592	592		
17	Edward H. Huber	Bellerose, NY	200	200		
18	Malatius Hussney	Yonkers, NY	200	200		
19	Arthur J. Jacobson	Moraga, CA	220	220		
20	Hans Jacobson	Basking Ridge, NJ	1,585	1,585		
21	Joel Jastromb	Highland Park, IL	450	450		
22	Katy Industries, Inc.	Elgin, IL	1,908,467	1,908,467		
23	Charles Khalil	Yonkers, NY	200	200		
24	Daniel C. Kriser	Highland Park, IL	2,000	2,000		
25	Armand Macchiavelli	Sacramento, CA	700	700		
26	Merrill Lynch, Pierce,					
27	Fenner & Smith, Inc.	New York, NY	2,474	2,474		
28	John K. Normand	So. Daytona, FL	300	300		
29	Pacific & Co.	San Francisco, CA	850	850		
30	(Cont'd Page 4)					

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. 1,908,467

votes cast.

11. Give the date of such meeting. May 27, 198112. Give the place of such meeting. Dallas, Texas

NOTES AND REMARKS

Schedule C-Voting Powers and Elections (from Page 3) (Cont'd)

	(a)	(b)	(c)	(d)
Line 31	Philadep & Co.	Philadelphia, PA	206	206
Line 32	Prescott Ball & Turben	Cleveland, OH	200	200
Line 33	Robert & Ledra Sachs	W. Bloomfield, MI	200	200
Line 34	Sheila Schuerman	Portland, OR	1,100	1,100
Line 35	Shearson Loeb Rhoades	New York, NY	3,292	3,292
Line 36	E. H. Smith Jacobs & Co.	New York, NY	614	614
Line 37	Freda E. Snyder	Seaside, CA	300	300
Line 38	Sol Stuttman	New York, NY	3,385	3,385
Line 39	Thomson McKinnon Securities	New York, NY	800	800
Line 40	Tucker Anthony & R. L. Day Inc.	New York, NY	200	200
Line 41	Adolph M. Weinacker	Detroit, MI	2,500	2,500
Line 42	Charlotte Weiss	Chicago, IL	200	200
Line 43	Dean Witter, Reynolds Inc.	New York, NY	200	200
Line 44	Marvin & Judith Zahler	W. Bloomfield, MI	2,680	2,680

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
		<u>Current Asset</u>		
1	701	Cash	\$ (1,710)	\$ (2,890)
2	702	Temporary Cash Investments (Sch. 300)	6,940	8,000
3	703	Special Deposits (Sch. 300)	351	580
		Accounts Receivable		
4	705	– Interline and Other Balances	6,826	7,007
5	706	– Customers	13,859	12,577
6	707, 704	– Other	5,716	3,208
7	709, 708	– Accrued Accounts Receivables	4,301	3,116
8	708.5	– Receivables from Affiliated Companies	5,363	2,552
9	709.5	– Less: Allowance for Uncollectible Accounts		
10	710, 711, 714	Working funds prepayments deferred income tax debits (Sch. 300)	934	1,079
11	712	Materials and Supplies	20,888	19,678
12	713	Other Current Assets (Sch. 300)	103	75
13		Total Current Assets	63,571	54,982
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	239	610
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)	17,833	17,098
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ 859). (Sch. 325)	896	914
17	739, 741	Other Assets (Sch. 329)	221	596
18	743, 744	Other Deferred Debits (Sch. 329)	936	1,115
19		Total Other Assets	20,125	20,333
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	128,892	117,589
21		Equipment	197,530	96,050
22		Unallocated Items	45,414	46,991
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 335, 351, 342, 339)	(108,060)	(35,294)
24		Net road and Equipment	263,776	225,336
25		Total Assets	347,472	300,651

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable; Interline and Other Balances	15,424	13,596
28	753, 754	Other Accounts Payable	23,525	21,237
29	755, 756	Interest and Dividends Payable	2,070	2,337
30	757	Payables to Affiliated Companies	261	194
31	759	Accrued accounts Payable (Sch. 370)	18,197	14,343
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 370)	3,060	2,604
33	763	Other Current Liabilities (Sch. 370)	1,337	2,353
34	764	Equipment obligations and other long-term debt due within one year	16,681	8,398
35		Total Current Liabilities	80,555	65,062
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	112,059	119,671
37	766	Equipment obligations	25,074	27,436
38	766.5	Capitalized Lease Obligations	32,400	11,613
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies	25,239	16,220
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	94,798	89,567
46		Total Noncurrent Liabilities	289,570	264,507
		<u>Shareholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	9,760	
48		Common Stock	9,760	9,760
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)	1,854	1,854
		Retained Earnings:		
52	797	Appropriated (221)		333
53	798	Unappropriated (220)	(34,267)	(40,865)
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	(22,653)	(28,918)
57		Total Liabilities and Shareholders Equity	347,472	300,651

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes 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. (Dollars in thousands).

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 \$ None

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 Note Page 8

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ 4,798

(c) Is any part of pension plan funded? Specify. Yes ☒ No ☐ See Note Page 8

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

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

Date of trust agreement or latest amendment

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

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement None

(e) (i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes ☐ No ☒

If yes, give number of the shares for each class of stock or other security:

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

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 ☒

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$

(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. Specify the total amount of business entertainment expenditures charged to the non-operating expense account \$ None

Disclosure as Required by ICC Reporting Bulletin No. 82-2

Dated March 3, 1982, Pertaining to Lease Transactions

Arising from Provisions of 1981 Economic Recovery Tax Act

Method of accounting - of total amount of \$4,243 received in 1981 \$1,886 was credited to Income Account 556 "Federal Income Taxes on Ordinary Income". Balance of \$2,357 was credited to Account 784 Other Deferred Credits.

Method of recognizing revenue - Amount credited to current year income represents portion estimated to be applicable to sale of Investment Tax Credits. Balance credited to "Other Deferred Credits" represents portion estimated to be applicable to sale of asset depreciation benefits and will be credited to income in future periods in accordance with final ruling of Financial Account Standards Board when adopted.

Continued on following page

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

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio _____				XXXXXX
as of / / Noncurrent Portfolio _____			XXXXXX	
(Previous Yr.) Current Portfolio _____			XXXXXX	XXXXXX
as of / / Noncurrent Portfolio _____			XXXXXX	XXXXXX

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

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

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

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

NOTE: / / - date - Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, Cayman Islands, under which it will be entitled to an indemnity of \$152 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 5 times the daily indemnity, less the amount of the initial premium or \$760 in any fiscal year.

Page 7 - Footnote 3

Pension Plan - The Company has a non-contributory pension plan covering substantially all of their employees who do not receive overtime compensation and are not covered by a collective bargaining agreement. Effective January 1, 1976, the Company amended the plan to meet the requirements of the Employee Retirement Income Security Act of 1974 (ERISA). Pursuant to the plan amendment, payments are made into a deposit administration fund maintained by an insurance company. The pension expense for 1981 amounted to \$544, which provides the normal costs and amortization of prior service cost over forty years. Under the provisions of the plan, the Company may terminate the plan at any time.

Road Initials: MKT

Year 19 81

8-A

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Asset Side

December 31, 1981

	Missouri-Kansas Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
CURRENT ASSETS					
701 Cash	\$ (1,710,580.09)	\$	\$ (1,710,580.09)	\$	\$ (1,710,580.09)
702 Temporary Cash Investments	6,940,041.11		6,940,041.11		6,940,041.11
703 Special Deposits	350,525.59		350,525.59		350,525.59
704 Loans and Notes Receivable	200.00		200.00		200.00
705 Accounts Receivable-Interline and Other Balances	6,826,112.59		6,826,112.59		6,826,112.59
706 Accounts Receivable-Customers	13,859,284.22		13,859,284.22		13,859,284.22
707 Accounts Receivable-Other	5,716,237.46		5,716,237.46		5,716,237.46
708 Interest and Dividends Receivable	285,192.39		285,192.39		285,192.39
708.5 Receivable from Affiliated Companies	5,362,885.17		5,362,885.17		5,362,885.17
709 Accrued Accounts Receivable	4,016,247.35		4,016,247.35		4,016,247.35
Net Receivable	36,066,159.18		36,066,159.18		36,066,159.18
710 Working Fund Advances	41,154.66		41,154.66		41,154.66
711 Prepayments	892,883.38		892,883.38		892,883.38
712 Material and Supplies	20,887,832.47		20,887,832.47		20,887,832.47
713 Other Current Assets	103,139.65		103,139.65		103,139.65
Total Current Assets	63,571,155.96		63,571,155.96		63,571,155.96
SPECIAL FUNDS					
716 Capital Funds	7,986.76		7,986.76		7,986.76
717 Other Funds	76,096.00		76,096.00		76,096.00
Total Special Funds	84,082.76		84,082.76		84,082.76
INVESTMENTS					
*721 Investments in Affiliated Companies					
Stocks	2,482,786.56		2,482,786.56	795,632.97	1,687,153.59
Bonds					
All Others	11,330,759.71		11,330,759.71	2,213,837.62	9,116,922.09
722 Other Investments					
Stocks	37,701.00		37,701.00		37,701.00
Bonds	6,469.37		6,469.37		6,469.37
All Others	110,406.42		110,406.42		110,406.42
Total Investments	13,968,123.06		13,968,123.06	3,009,470.59	10,958,652.47
TANGIBLE PROPERTY					
731 Road and Equipment Property	369,364,236.96	2,339,991.63	371,704,228.59		371,704,228.59
735 Accumulated Depreciation-Road and Equipment	(107,762,384.52)	(199,694.14)	(107,962,078.66)		(107,962,078.66)
736 Accumulated Amortization-Road and Equipment- Defense Projects	(88,185.93)		(88,185.93)		(88,185.93)
Net Road and Equipment Property	261,513,666.51	2,140,297.49	263,653,964.00		263,653,964.00
732 Improvements on Leased Property	131,187.42		131,187.42		131,187.42
733 Accumulated Depreciation-Improvements on Leased Property	(9,155.30)		(9,155.30)		(9,155.30)
Net Improvements on Leased Property	122,032.12		122,032.12		122,032.12
Total Carrier Property	261,635,698.63	2,140,297.49	263,775,996.12		263,775,996.12
737 Property Used in Other Than Carrier Operations	1,755,330.95	11.00	1,755,341.95		1,755,341.95
738 Accumulated Depreciation-Property Used in Other Than Carrier Operations	(859,485.39)		(859,485.39)		(859,485.39)
Net-Property Used in Other Than Carrier Operations	895,845.56	11.00	895,856.56		895,856.56
Total Tangible Property	262,531,544.19	2,140,308.49	264,671,852.68		264,671,852.68
INTANGIBLE PROPERTY					
739 Organization Expenses	24,596.92		24,596.92		24,596.92
Total Intangible Property	24,596.92		24,596.92		24,596.92
OTHER ASSETS AND DEFERRED DEBITS					
741 Other Assets	196,792.17	1,303,113.94	1,499,906.11	1,303,113.94	196,792.17
743 Other Deferred Debits	936,277.69		936,277.69		936,277.69
Total Other Assets and Deferred Debits	1,133,069.86	1,303,113.94	2,436,183.80	1,303,113.94	1,133,069.86
Total Assets	\$341,312,572.75	\$3,443,422.43	\$344,755,995.18	\$4,312,584.53	\$340,443,410.65

* Does not include equity in undistributed earnings in unconsolidated subsidiaries.

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Liability Side

December 31, 1981

	Missouri-Kansas- Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercorporate Eliminations	Net M-K-T Lines
CURRENT LIABILITIES					
752 Accounts Payable-Interline and Other Balances	\$ 15,423,765.27	\$	\$ 15,423,765.27	\$	\$ 15,423,765.27
753 Audited Accounts and Wages Payable	21,880,876.85		21,880,876.85		21,880,876.85
754 Accounts Payable-Other	1,640,558.17		1,640,558.17		1,640,558.17
755 Interest Payable	2,065,804.45		2,065,804.45		2,065,804.45
756 Dividends Payable	4,159.80		4,159.80		4,159.80
757 Payables to Affiliated Companies	261,291.31		261,291.31		261,291.31
759 Accrued Accounts Payable	18,197,277.37		18,197,277.37		18,197,277.37
761.5 Other Taxes Accrued	3,059,369.73		3,059,369.73		3,059,369.73
763 Other Current Liabilities	1,337,008.22		1,337,008.22		1,337,008.22
764 Equipment Obligations and Other Long-Term Debt					
Due Within One Year	16,680,976.02		16,680,976.02		16,680,976.02
Total Current Liabilities	80,555,087.19		80,555,087.19		80,555,087.19
LONG-TERM DEBT DUE AFTER ONE YEAR					
765 Funded Debt Unmatured	112,058,500.00		112,058,500.00		112,058,500.00
766 Equipment Obligations	25,074,013.40		25,074,013.40		25,074,013.40
766.5 Capitalized Lease Obligations	32,400,041.54		32,400,041.54		32,400,041.54
769 Accounts Payable Affiliated Companies	25,239,100.88	2,213,837.62	27,452,938.50	2,213,837.62	25,239,100.88
Total Long-Term Debt Due After One Year	194,771,655.82	2,213,837.62	196,985,493.44	2,213,837.62	194,771,655.82
OTHER LONG-TERM LIABILITIES					
774 Accrued Liability-Casualty and Other Claims	2,041,697.65		2,041,697.65		2,041,697.65
775 Other Accrued Liabilities	290,000.00		290,000.00		290,000.00
782 Other Liabilities	89,404,810.73		89,404,810.73	1,303,113.94	88,101,696.79
Total Other Long-Term Liabilities	91,736,508.38		91,736,508.38	1,303,113.94	90,433,394.44
DEFERRED CREDITS					
784 Other Deferred Credits	4,364,732.45		4,364,732.45		4,364,732.45
Total Deferred Credits	4,364,732.45		4,364,732.45		4,364,732.45
SHAREHOLDERS' EQUITY					
Capital Stock (Par or Stated Value)					
791 Capital Stock	9,759,871.42	117,400.00	9,877,271.42	117,400.00	9,759,871.42
792 Liability for Conversion of Capital Stock	301.78		301.78		301.78
Total Capital Stock	9,760,173.20	117,400.00	9,877,573.20	117,400.00	9,760,173.20
ADDITIONAL CAPITAL					
794 Premiums and Assessments on Capital Stock	1,827,495.90		1,827,495.90		1,827,495.90
795 Other Capital	26,293.56		26,293.56		26,293.56
Total Additional Capital	1,853,789.46		1,853,789.46		1,853,789.46
RETAINED EARNINGS					
797 Retained Earnings-Appropriated					
798 Retained Earnings-Unappropriated	(41,729,373.77)	1,112,184.81	(40,617,188.94)	678,232.97	(41,295,421.91)
Total Retained Earnings	(41,729,373.77)	1,112,184.81	(40,617,188.94)	678,232.97	(41,295,421.91)
Total Shareholders' Equity	(30,115,411.19)	1,229,584.81	(28,885,826.28)	795,632.97	(29,681,459.25)
Total Liabilities and Shareholders' Equity	\$341,312,572.75	\$3,443,422.43	\$344,755,995.18	\$4,312,584.53	\$340,443,410.65

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

INCOME ACCOUNT *

FOR YEAR ENDED DECEMBER 31, 1981

	Missouri-Kansas Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
I. ORDINARY ITEMS					
(501) Railway Operating Revenues	\$268,250,545.26		\$268,250,545.26		\$268,250,545.26
(531) Railway Operating Expenses	248,747,230.33		248,747,230.33		248,747,230.33
Net Revenue from Railway Operation	19,503,314.93		19,503,314.93		19,503,314.93
II. OTHER INCOME					
(506) Revenue from Property Used in Other Than Carrier Operations	242,683.30		242,683.30		242,683.30
(510) Miscellaneous rent income	2,266,094.23		2,266,094.23		2,266,094.23
(512) Separately Operating Properties-Profit	-		-		-
(513) Dividend Income	294,880.59		294,880.59		294,880.59
(514) Interest Income	1,188,778.19		1,188,778.19		1,188,778.19
(516) Income from Sinking and Other Funds	31,828.99		31,828.99		31,828.99
(519) Miscellaneous Income	921,577.56		921,577.56		921,577.56
Total Other Income	4,945,842.86		4,945,842.86		4,945,842.86
Total Income	24,449,157.79		24,449,157.79		24,449,157.79
III. MISCELLANEOUS DEDUCTIONS FROM INCOME					
(534) Expenses of Property Used in Other Than Carrier Operations	28,780.73		28,780.73		28,780.73
(535) Taxes on Property Used in Other Than Carrier Operations	77,602.38		77,602.38		77,602.38
(534) Miscellaneous Rent Expense	1,035,885.38		1,035,885.38		1,035,885.38
(544) Miscellaneous Taxes	(10.98)		(10.98)		(10.98)
(551) Miscellaneous Income Charges	1,043,254.24		1,043,254.24		1,043,254.24
Total Miscellaneous Deductions	2,185,411.75		2,185,411.75		2,185,411.75
Income Available for Fixed Charges	22,263,746.04		22,263,746.04		22,263,746.04
IV. FIXED CHARGES					
(546) Interest on Funded Debt (Fixed Interest)	10,768,975.06		10,768,975.06		10,768,975.06
(546) Capitalized Leases	4,761,795.09		4,761,795.09		4,761,795.09
(547) Interest on Unfunded Debt	99,007.36		99,007.36		99,007.36
(548) Amortization of Discount on Funded Debt	81,517.04		81,517.04		81,517.04
Total Fixed Charges	15,711,295.55		15,711,295.55		15,711,295.55
Income After Fixed Charges	6,552,451.49		6,552,451.49		6,552,451.49
V. OTHER DEDUCTIONS					
(546) Interest on Funded Debt-(Contingent Interest)	-		-		-
Total Other Deductions	-		-		-
VI. ACCOUNTING CHANGES					
(592) Cumulative effect of Changes in Accounting Principles	6,657,044.20		6,657,044.20		6,657,044.20
Total Accounting Changes	6,657,044.20		6,657,044.20		6,657,044.20
VII. PROVISIONS FOR INCOME TAXES					
(556) Income Taxes on Ordinary Income (Federal Income Tax)	(6,562,540.00)		(6,562,540.00)		(6,562,540.00)
Total Provisions for Income Taxes	(6,562,540.00)		(6,562,540.00)		(6,562,540.00)
Net Income	\$ 6,457,947.29		\$ 6,457,947.29		\$ 6,457,947.29

SUPPLEMENTARY STATEMENT OF SPECIFIED INCOME ITEMS

A. Net Railway Operating Income	\$ 26,692,381.99	\$ 26,692,381.99	\$ 26,692,381.99
Add Depreciation Way and Structures (Acct. 266)	1,122,843.61	1,122,843.61	1,122,843.61
Add Depreciation Equipment (Accts. 305 & 331)	9,633,569.53	9,633,569.53	9,633,569.53
Amortization of Defense Projects	-	-	-
Net Railway Operating Income Before Depreciation and Amortization of Defense Projects	37,448,795.13	37,448,795.13	37,448,795.13
B. Net Income	6,457,947.29	6,457,947.29	6,457,947.29
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(6,562,540.00)	(6,562,540.00)	(6,562,540.00)
Net Income Before Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(104,592.71)	(104,592.71)	(104,592.71)
C. Net Income	6,457,947.29	6,457,947.29	6,457,947.29
Add Depreciation Way and Structures (Acct. 266)	1,122,843.61	1,122,843.61	1,122,843.61
Add Depreciation Equipment (Accts. 305 & 331)	9,633,569.53	9,633,569.53	9,633,569.53
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(6,562,540.00)	(6,562,540.00)	(6,562,540.00)
Amortization of Defense Projects	-	-	-
Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	\$ 10,651,820.43	\$ 10,651,820.43	\$ 10,651,820.43

* Does not include equity in undistributed earnings in Unconsolidated Subsidiaries.

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

RETAINED INCOME ACCOUNT

FOR THE YEAR 1981

	Missouri-Kansas Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
(601) Credit - 611 (Debit) Balance at Beginning of Year	\$ (47,111,006.45)	\$ 1,112,184.81	\$ (45,998,821.64)	\$ (678,232.97)	\$ (46,677,054.61)
Total	\$ (47,111,006.45)	\$ 1,112,184.81	\$ (45,998,821.64)	\$ (678,232.97)	\$ (46,677,054.61)
(602) Credit - 612 (Debit) Balance Transferred from Income	6,457,947.29		6,457,947.29		6,457,947.29
(603) Appropriations Released	354,321.89		354,321.89		354,321.89
(616) Other Debits to Retained Income	(1,409,792.94)		(1,409,792.94)		(1,409,792.94)
(620) Appropriations for sinking and Other Reserve Funds	(20,843.54)		(20,843.54)		(20,843.54)
Credit (Debit) Balance Carried to Balance Sheet	(41,729,173.75)	1,112,184.81	(40,617,188.94)	(678,232.97)	(41,295,421.91)
	\$ (47,111,006.45)	\$ 1,112,184.81	\$ (45,998,821.64)	\$ (678,232.97)	\$ (46,677,054.61)

(Debits Shown in Parenthesis)

210. RESULTS OF OPERATIONS

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.

3. List dividends from investments accounted for under the

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

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 253,510	\$ 210,552	\$ 253,510	\$ None
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	5,347	3,913	5,347	
5	(105) Water Transfers				
6	(106) Demurrage	2,688	3,646	2,688	
7	(110) Incidentals	957	679	957	
8	(121) Joint Facility-Credit	836	740	836	
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	263,338	219,530	263,338	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations	4,912	1,387	4,912	
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	268,250	220,917	268,250	
14	(531) Railway operating expenses	248,747	210,522	248,747	
15	*Net revenue from railway operations	19,503	10,395	19,503	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	243	257		
17	(510) Miscellaneous rent income	2,266	1,842		
18	(512) Separately operated properties-Profit		517		
19	(513) Dividend Income	295	9		
20	(514) Interest income	1,189	536		
21	(516) Income from sinking and other funds	32	63		
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	922	2,569		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)	1 216	(100)		
27	Total other income (lines 16-26)	6,163	5,693		
28	Total income (lines 15, 27)	25,666	16,088		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	29	29		
30	(535) Taxes on property used in other than carrier operations	78	79		
31	(543) Miscellaneous rent expense	1,036	586		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	1,043	632		
37	(553) Uncollectible account				
38	Total miscellaneous Deductions (lines 29-37)	2,186	1,326		
39	Income available for fixed charges (lines 28, 38)	23,480	14,762		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
(546) Interest on funded debt:		15,531	10,927
40 (a) Fixed interest not in default			
41 (b) Interest in default		99	176
42 (547) Interest on unfunded debt		81	61
43 (548) Amortization of discount on funded debt		15,711	11,164
44 Total fixed charges (lines 40-43)		7,769	3,598
45 Income after fixed charges (lines 39, 44)			
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSUAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit		7,769	3,598
48 Income (loss) for continuing operations (before income taxes)			
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:		Cr (6,562)	Dr. 247
49 Federal income taxes			
50 State income taxes			
51 Other income taxes			
52 (557) Provision for deferred taxes		14,331	3,351
53 Income from continuing operations			
	DISCONTINUED OPERATIONS		
54 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
55 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
56 Income before extraordinary items		14,331	3,351
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
57 (570) Extraordinary items (Net)			
58 (590) Income taxes on extraordinary items			
59 (591) Provision for deferred taxes - Extraordinary items			
60 Total extraordinary items (lines 57-59)			
61 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		(6,657)	3,351
62 Net income		7,674	
	*Reconciliation of net railway operating income (NROI)		
63 Net revenues from railway operations		19,503	
64 (556) Income taxes on ordinary income		(6,562)	
65 (557) Provision for deferred income taxes		(9)	
66 Income from lease of road and equipment		636	
67 Rent for leased roads and equipment		26,692	10,102
68 Net railway operating income			
69	*Report hereunder the charges to the revenue accounts representing payments made to others for Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 53 0 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual () Estimated ()		
70	Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 8,985		
	Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):		
71 (a) Payments for transportation of persons		\$	None
72 (b) Payments for transportation of freight shipments		\$	140
	NOTE.—Gross charges for protective charges to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):		
73 Charges for service for the protection against heat		\$	105
74 Charges for service for the protection against cold		\$	7

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show hereunder 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 indicated in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in 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). (Dollars in thousands)

Line No.	Item	Retained earnings—Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year _____	\$ (46,678)	\$ 5,813
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from income _____	6,458	1,216
4	(603) Appropriations released _____	355	
5	(606) Other credits to retained earnings _____		
6	Total _____	6,813	1,216
	DEBITS		
7	(612) Debit balance transferred from income _____	1,410	
8	(616) Other debits to retained earnings _____	21	
9	(620) Appropriations for sinking and other funds _____		
10	(621) Appropriations for other purposes _____		
11	(623) Dividends: Common stock _____		
12	Preferred stock ¹ _____		
13	Total _____	1,431	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	5,382	1,216
15	Balances at close of year (Lines 1, 2 and 14) _____	(41,296)	7,029
16	Balance from line 15(c) _____	7,029	xxxxx
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	(34,267)	xxxxx
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		xxxxx
19	Account 616 _____		xxxxx

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

221. RETAINED EARNINGS—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained earnings			
2	Funded debt retired through retained earnings			
3	Sinking funds			
4	Miscellaneous funds			
5	Other appropriations (specify): <u>Incentive Per Diem Funds</u>	21	354	-0-
6				
7				
8				
9				
10				
11				
12				
13				
14				
15	TOTAL	21	354	-0-
16				

222. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies. (Dollars in thousands)

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers				
1	State of Kansas <u>1/</u>	\$ 1,208	\$ 1,208	\$	\$
2	State of Missouri <u>2/</u>	1,436	1,436		
3	State of Texas <u>3/</u>	2,191	2,191		
4	Federal-Amtrak <u>4/</u>	77	77		
5					
6					
7	Total received during year	4,912	4,912		
8	Cumulative total of Government transfers-beginning of year	1,527	XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers-end of year	6,439	XXXXX	XXXXX	XXXXX

- 1/ AFE 81-212-8K Rehabilitate line from Columbus to Kansas/Missouri Line.
2/ AFE 81-095-7M Rehabilitate line from Ladue to Missouri/Kansas Line.
3/ AFE 80-227-9T Rehabilitate line from Carrollton to Dallas.
4/ AFE 80-066-9T Relay (2) Miles of 112# rail with new 115# welded rail Temple to Taylor, Texas, used by Amtrak.

230. CAPITAL STOCK

PART I. CAPITAL STOCK

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 nominal 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.

5. Dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common M-K-T R.R. Co.	\$ 5	2,000,000	1,951,974.285		1,951,974.285	9,760	
2	SAB&T Ry. Co.	100	2,000	1,750	576		* 117	
3								
4	Preferred							
5								
6								
7								
8								
9								
10	TOTAL	XXXXX	2,002,000	1,953,724.285	576	1,951,974.285	9,877	

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during 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) requires 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.
7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		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 ¹							
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year							

¹ By footnote state the purpose of the issue and authority.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

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

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

Dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL		
	Working capital provided by operations:		
1	Net income (loss) before extraordinary items	\$ 14,331	\$ 3,351
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	387	717
3	Loss (gain) on sale or disposal of tangible property	10,818	3,913
4	Depreciation and amortization expenses		
5	Net increase (decrease) in deferred income taxes	(1,216)	100
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	215	495
7	Net increase (decrease) in noncurrent portion of estimated liabilities		
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from operations before extraordinary items	24,535	8,576

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL - Continued			
14	Add funds generated by reason of discontinued operations, extraordinary items, prior period adjustments, and changes in accounting principles _____	\$ (6,657)	\$
15	Total working capital from operations _____	17,878	8,576
Working capital from sources other than operating:			
16	Proceeds from issuance of long-term liabilities _____	29,362	11,745
17	Proceeds from sale/disposition of carrier operating property _____	1,446	2,716
18	Proceeds from sale/disposition of other tangible property _____	1	95
19	Proceeds from sale/repayment of investments advances _____	15,413	18,758
20	Net decrease in sinking and other special funds _____	327	359
21	Proceeds from issue of capital stock _____		
Other (specify):			
22	Debt due within one year - Transferred from A/C 764 _____		2,389
23	Decrease in "Other Assets and Deferred Charges" _____	553	180
24	Increase in "Other Liabilities and Deferred Credits" _____	5,016	
25	Credits to Accrued Depreciation Account representing Capitalization of _____		
26	Leases in compliance with FASB No. 13, ICC Docket No. 36604 - Net _____	66,062	
27	Total working capital from sources other than operating _____	118,180	36,242
28	Total sources of working capital _____	136,058	44,818

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL	\$	\$
29	Amount paid to acquire/retire long-term liabilities	10,242	7,165
30	Cash dividends declared	118,563	29,211
31	Purchase price of carrier operating property	7	96
32	Purchase price of other tangible property	5,867	8,768
33	Purchase price of long-term investments and advances		
34	Net increase in sinking or other special funds		
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Decrease in "Other Liabilities and Deferred Credits"		1,008
37	Debt due within one year - transferred to Account 764	8,283	
38			
39			
40			
41			
42			
43			
44		142,962	46,248
45	Total application of working capital	(6,904)	(1,430)
46	Net increase (decrease) in working capital		

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.

(Dollars in thousands)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments _____	\$ 5,230	\$ 5,110	\$ 120
2	Net receivables _____	36,065	28,461	7,604
3	Prepayments _____	934	1,079	(145)
4	Materials and supplies _____	20,888	19,678	1,210
5	Other current assets not included above _____	454	654	(200)
6	Notes payable and matured obligations _____	2,070	2,337	267
7	Accounts payable _____	57,407	49,370	(8,037)
8	Current equipment obligations and other debt _____	16,681	8,398	(8,283)
9	Other current liabilities not included above _____	4,397	4,957	560
10	Net increase (decrease) in working capital _____			(6,904)

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies".
3. Report on lines 6 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 760, 761, 761.5, 556, 762. (Do not include taxes levied in lieu of property taxes).
5. Dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments _____	\$ 9,906
2	Common-carrier operating purposes _____	56,090
3	Used by other than respondent's lessor companies _____	2,669
4	Total _____	68,665
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material _____	109
6	Account 707. Accounts receivable; other _____	4,608
7	Account 754. Accounts payable; other _____	1,639
8	Account 760. Federal income taxes accrued _____	
9	Account 761. State and other income taxes accrued _____	
10	Account 761.5 Other taxes accrued _____	3,060
11	Account 556. Income taxes on ordinary income _____	Cr. 6,562*
12	Account 762. Deferred Income tax credits _____	

NOTES AND REMARKS

SCHEDULE 245

Correct the heading instruction 4 to read:

4. Report on lines 8, 9, 10, 11 and 12 only the amounts included in Schedule 200 Line 32 that are applicable to common transportation.

*See Note 1/ Page 79

300. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

If the amount in the captioned selected current asset accounts (Accounts 702, 703, 704, 708, 709, 710, 711, 712, and 713) exceeds 5% of total current assets, report the three largest items in the account or combined accounts and any other items exceeding

5% of current assets. Give a brief description of each item listed. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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37			

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A and 315

1. Schedules 310 and 315 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year. Specifically, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. 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.

12. Dollars in thousands.

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, "

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 20, 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 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 given in

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
	(a)	(b)	(c)	(d)	(e)
				STOCKS	
1	721	A-1	VII	Galveston, Houston & Henderson Railroad Company (1)	50.00*
2		A-1	VII	Joplin Union Depot Company (2)	33.33*
3		A-1	VII	Kansas City Terminal Railway Company (3)	8.33*
4		A-1	VII	Terminal Railroad Association of St. Louis	6.25*
5		A-1	VII	Texas City Terminal Railway Company	33.33*
6		A-1	VII	Pullman Company	1.0417*
7		A-1	VII	Katy Transportation Company	100.00
8		A-1	VII	Coordinated Transportation Company	100.00
9		A-1	VII	Trailer Train Company	2.44*
10		A-1	VII	Oklahoma, Kansas and Texas Railroad Company	100.00
11				Total A-1	
12		A-3	VI	Donland Development Company	100.00
13				Total Stock	
14				NOTES	
15		E-3	VII	Trailer Train Company	
16				Total Notes	
17				INVESTMENT ADVANCES	
18		E-1	VII	Galveston, Houston & Henderson Railroad Company	
19		E-1	VII	Kansas City Terminal Railway Company	
20		E-1	VII	Port Terminal Railroad Association	
21		E-1	VII	Joplin Union Depot Company	
22		E-1	VII	Katy Transportation Company	
23		E-1	VII	Terminal Railroad Association of St. Louis	
24				Total Investment Advances	
25				Grand Total	
26					
27					
28					
29					
30					
31					
32	* Information as to Joint Control Page 23				
33					
34	(1) (2) (3) Shown on Page 23				
35					
36					
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

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 is 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 footnote.

12. Dollars in thousands.

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 500			\$ 500				1
10			10				2
							3
							4
637			637				5
64		60	4			(5)	6
10			10				7
39			39				8
50			50				9
127			127				10
1,437		60	1,377			(5)	11
250			250				12
1,687		60	1,627			(5)	13
							14
150			150				15
150			150				16
							17
1,876	186	275	1,787				18
3,072	605	357	3,320				19
149	125	71	203				20
215			215				21
3,444	1,692	2,174	2,962				22
692		152	540				23
9,448	2,608	3,029	9,027				24
11,285	2,608	3,089	10,804			(5)	25
							26
							27
							28
							29
							30
							31
							32
							33
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

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
	(a)	(b)	(c)	(d)	(e)
1	(1)	Pledged with	Manufacturers Hanover Trust Company, Trustee under Prior Lien		
2		Mortgage.			
3	(2)	Pledged with	Manufacturers Hanover Trust Company, Trustee under Prior Lien		
4		Mortgage.			
5	(3)	Pledged with	First National Bank of Kansas City receipt assigned to		
6		Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.			
7					
8		Schedule 205.	Investment in Securities of Carrier Companies Afilated with		
9			Respondent (From Page 21)		
10			Particulars as to joint control of corporations shown on Lines 1 through 10		
11			Schedule 310		
12	Line 1	G.H. & H. R.R. Co., through ownership in stock, 50% owned by MoP R.R. and			
13		50% M-K-T R.R. Co.			
14	Line 2	Joplin Union Depot Company, through ownership of stock A.T. & S.F. Ry. Co.			
15		Kansas City Southern Ry. Co. and M-K-T R.R. Co. each own 33-1/3%.			
16	Line 3	Kansas City Terminal Ry. Co., through ownership of stock equal proportions			
17		i.e., 8.33% owned by A.T. & S.F. Ry. Co., B.N. Inc., C. & N.W. Ry. Co.,			
18		C.M.St.P. & P. R.R. Co., C.R.I. & P. R.R. Co., I.C.G. R.R. Co., K.C.S. Ry.			
19		Co., M-K-T R.R. Co., Mo.pac R.R. Co., St.L-S.F. Ry. Co., Un.Pac. R.R. Co.			
20		and N. & W. R.R. Co.			
21	Line 4	Terminal Railroad Ass'n. of St. Louis through ownership of stock equal			
22		proportions i.e., 6.25% owned by B. & O. R.R. Co., B.N. Inc., P.C.T. Co.,			
23		C. & E.I. R.R. Co., C.R.I. & P. R.R. Co., L. & N. R.R. Co., M-K-T R.R. Co.,			
24		P.B. & W. R.R. Co., Sou. Ry. Co., St.L-S.F. Ry. Co., St.L.S.W. Ry. Co.,			
25		N. & W. R.R. Co. and 12.50% Mo.Pac R.R. Co. and I.C.G. R.R. Co.			
26	Line 5	Texas City Terminal Railway Co., through ownership of stock equal propor-			
27		tions, i.e., 33.33% owned by A.T. & S.F. Ry. Co., M-K-T R.R. Co., and			
28		Mo.Pac. R.R. Co.			
29	Line 6	Pullman Company through ownership of stock proportionate control 1.0417%			
30		based on assignment of stock to carriers participating in the purchase			
31		group.			
32	Line 9	Trailer Train Company, through ownership of stock equal proportion, i.e.,			
33		2.44% owned by A.T. & S.F. Ry. Co., B. & O. R.R. Co., B. & M. R.R. Co.,			
34		C. of Ga. Ry. Co., C. & O. Ry. Co., C.M.St.P. & P. R.R. Co., C.R.I. & P.			
35		R.R. Co., D. & R.G.W. R.R. Co., D.T. & I. R.R. Co., E-L Ry. Co., F.E.C. Ry.			
36		Co., K.C.S. Ry. Co., L. & N. R.R. Co., M-K-T R.R. Co., N. & W. Ry. Co.,			
37		Lessee of Wab. R.R. Co., Reading Co., R.F. & P. R.R. Co., St.L-S.F. Ry.			
38		Co., St.L.S.W. Ry. Co., S.P.T. Co., Sou. Ry. Co., T.P. & W. R.R. Co., U.P.			
39		R.R. Co., U.S.F. Co., W.M. Ry. Co., W.P. R.R. Co., 4.88% owned by C. & N.W.			
40		Ry. Co., I.C.G. R.R. Co., S.C.L. R.R. Co., Consolidated Rail Corp'n.,			
		Mo.Pac. R.R. Co., N. & W. Ry. Co., 7.32% owned by B.N., Inc.			

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Concluded

Investments and advances				Disposed at: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
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310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments 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.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
1	Galveston, Houston & Henderson Railroad Co.	1,271		17			1,288
2	Texas City Terminal Railway Co.	2,118		367			2,485
3	Coordinated Transportation Co.	79		91			170
4	Katy Transportation Co.	685		326			1,011
5	Joplin Union Depot Co.	(10)					(10)
6	Oklahoma, Kansas and Texas Railroad Co.	(127)					(127)
7	Total Carriers	4,016		801			4,817
8	Non Carriers	1,797		415			2,212
9		5,813		1,216			7,029
10							
11							
12							
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22							
23							
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25							
26							
27							

Road Initials:

MKT Year 19 81

NOTES AND REMARKS

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other investments and advances" is greater than 1% of total assets.

2. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of other than affiliated companies, included in accounts Nos. 715, "Sinking funds", and 717, "Other funds." Investments included in

accounts Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	Balance at close of year	Book value of investment made during the year
	(a)	(b)	(c)	(d)	(e)	(f)
1					\$	\$
2						
3						
4						
5						
6						
7						
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9						
10						
11						
12						
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315. SPECIAL FUNDS AND OTHER INVESTMENTS—Continued

(a), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item. Items where original cost is less than \$500,000 may be combined as one item.

4. 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.

5. Give totals for each subclass and a grand total for each account.

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

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

8. Dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723) (i)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income (l)	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (j)	Balance at close of year (k)		
\$	\$	\$	\$	\$	\$	
						1
						2
						3
						4
						5
						6
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						11
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319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES - Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by non-reporting companies as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in General Instructions, Schedules 310 & 315.
(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Extent of control	Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book Value (e)	Selling price (f)			
\$	\$	(g) %	(h)	
				1
				2
				3
				4
				5
				6
				7
				8
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				49

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS

1. This schedule may be omitted unless (a) gross property used in other than carrier operations is more than 5% of total assets, or (b) net profit from noncarrier operations for the year amounts to 10% or more of income before extraordinary items.

2. Show separately (a) the three properties with the greatest asset value, and (b) the three properties with greatest revenues. Show also each property whose gross value exceeds 5% of total assets or whose net profit from noncarrier operations exceed 10% of income before extraordinary items. Other items may be combined on one line.

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

4. In section B include in column (f) the gross amount of revenue or income included in account 506; in column (g), the gross amount of expenses (including depreciation) charged to accounts

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance of close of year (See ins. 3) (e)
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	X X X X			

NOTES AND REMARKS

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS—Continued

506 and 534; in column (h), the amount of taxes charged to account 535 for the year; and in column (i), the net profit or loss of columns (f) minus (g) and (h).

5. Any differences between the total of column (h) and the total of account 535, and differences between the total of column (i) and the net total of accounts 506, 534, and 535, of such accounts in Schedule 210, "Results of Operations", should be explained in a footnote.

6. In section C give an analysis of accumulated depreciation in account 738 for each item shown in column (a). Show in column (n)

the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

8. Dollars in thousands.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 506, 534, 535 AND 544 DURING THE YEAR				C. ACCUMULATED DEPRECIATION (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
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									14
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									19
									20
									21
								XXXXX	22

NOTES AND REMARKS

329. OTHER ASSETS AND OTHER DEFERRED DEBITS

If the amount in either the captioned accounts 739, 741, 743, or 744 "exceeds 5% of total assets, then report the three largest items in those respective amounts. Also report any single item exceeding 5% of total

assets. Give a brief description of each item. In cases the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. *Dollars in thousands.*)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
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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 corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

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

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 32 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 \$2000 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.

11. Dollars in thousands.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	(Dollars in thousands) Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$ 2,300	\$	\$
2	(2) Land for transportation purposes	5,528		
3	(3) Grading	18,887		
4	(4) Other right-of-way expenditures	84		
5	(5) Tunnels and subways	29		
6	(6) Bridges, trestles, and culverts	14,514		
7	(7) Elevated structures			
8	(8) Ties	7,901		
9	(9) Rails	14,292		
10	(10) Other track material	12,635		
11	(11) Ballast	9,385		
12	(12) Track laying and surfacing	7,267		
13	(13) Fences, snowsheds, and signs	644		
14	(16) Station and office buildings	5,535		
15	(17) Roadway buildings	58		
16	(18) Water stations	298		
17	(19) Fuel stations	1,027		
18	(20) Shops and enginehouses	3,324		
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals	330		
23	(26) Communication systems	439		
24	(27) Signals and interlockers	4,469		
25	(29) Power plants	63		
26	(31) Power-transmission systems	451		
27	(35) Miscellaneous structures	46		
28	(37) Roadway machines	3,539		
29	(39) Public improvements—Construction	2,472		
30	(44) Shop machinery	1,874		
31	(45) Power-plant machinery	86		
32	Other (specify and explain)			
33	Total expenditures for road	117,477		
34	(52) Locomotives	39,167		
35	(53) Freight-train cars	55,683		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment	898		
40	(58) Miscellaneous equipment	302		
41	Total expenditures for equipment	96,050		
42	(76) Interest during construction	3,751		
43	(77) Other expenditures—General	744		
44	Total general expenditures	4,495		
45	Total	218,022		
46	(80) Other elements of investment	33,835		
47	(90) Construction in progress	8,661		
48	Grand Total	260,518		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

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)	
\$	\$ (39)	\$ (39)	\$ 2,261	1
10	(12)	(2)	5,526	2
1,947	(85)	1,862	20,749	3
24	(4)	20	104	4
			29	5
494	(154)	340	14,854	6
				7
840	(176)	664	8,565	8
1,431	(384)	1,047	15,339	9
2,770	(357)	2,413	15,048	10
418	(87)	331	9,716	11
683	(87)	596	7,863	12
11	(14)	(3)	641	13
1,926	(390)	1,536	7,071	14
24	(6)	18	76	15
(9)	(1)	(10)	288	16
47	(13)	34	1,061	17
277	(82)	195	3,519	18
				19
				20
				21
690		690	1,020	22
70	(2)	68	507	23
405	(205)	200	4,669	24
	(2)	(2)	61	25
10		10	461	26
9	(4)	5	51	27
1,007	(23)	984	4,523	28
270	(18)	252	2,724	29
80	(6)	74	1,948	30
			86	31
				32
13,434	(2,151)	11,283	128,760	33
21,532	(853)	20,679	59,846	34
83,382	(2,847)	80,535	136,218	35
				36
				37
				38
272	(13)	259	1,157	39
15	(8)	7	309	40
105,201	(3,721)	101,480	197,530	41
40	(65)	(25)	3,726	42
	(10)	(10)	734	43
40	(75)	(35)	4,460	44
118,675	(5,947)	112,728	330,750	45
	(1,410)	(1,410)	32,425	46
(132)		(132)	8,529	47
118,543	(7,357)	111,186	371,704	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

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

330A. IMPROVEMENTS ON LEASED PROPERTY—Continued

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
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
	Not Applicable			13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
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332. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges 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 28 and 36 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 therefrom 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 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 the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

6. 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.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	745	728	.93			
2	(3) Grading	2,835	2,851	1.98			
3	(4) Other right-of-way expenditures	69	89	2.70			
4	(5) Tunnels and subways	25	25	.47			
5	(6) Bridges, trestles, and culverts	14,905	14,670	1.54			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	659	632	2.03			
8	(16) Station and office buildings	4,261	3,941	2.18			
9	(17) Roadway buildings	55	65	2.65			
10	(18) Water stations	336	326	3.38			
11	(19) Fuel stations	1,030	1,053	3.51			
12	(20) Shops and enginehouses	3,532	3,675	1.94			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	325	331	2.45	0	661	5.00
17	(26) Communications systems	380	622	4.82			
18	(27) Signals and interlockers	4,721	4,989	2.28			
19	(29) Power plants	74	72	2.47			
20	(31) Power transmission systems	459	469	1.97			
21	(35) Miscellaneous structures	47	47	2.80			
22	(37) Roadway machines	3,606	4,553	3.84			
23	(39) Public improvements—Construction	1,256	1,168	2.59			
24	(44) Shop machinery	1,692	1,988	3.00			
25	(45) Power plant machinery	48	48	2.57			
26	All other road accounts (16) Computer Eq.	1,271	1,341	9.01	0	1,713	5.00
27	Amortization (other than defense projects)						
28	Total road	42,331	43,683	2.43		2,374	5.00
	EQUIPMENT						
29	(52) Locomotives	39,166	38,365	3.13		21,480	4.34
30	(53) Freight-train cars	30,416	29,885	5.09	25,267	106,333	5.08
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	899	1,023	2.29		135	4.17
35	(58) Miscellaneous equipment	302	309	14.59			
36	Total equipment	70,783	69,582	4.01	25,267	127,948	4.96
37	GRAND TOTAL	113,114	113,265	3.40	25,267	130,322	4.96

39-A

Road Initials: MKT

Year 19 81

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

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 line 27.

6. Past excess or under depreciation accruals which are being amortized in accordance with Commission authorization should be reported on line 37.

7. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	49	7	3	25		34
2	(3) Grading	1,346	57	23	31		1,395
3	(4) Other, right-of-way	51	2		2		51
4	(5) Tunnels and subways	4					4
5	(6) Bridges, trestles, and culverts	4,265	226	95	164		4,422
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	510	13		14		509
8	(16) Station and office buildings	Dr. 347	293	544	385		105
9	(17) Roadway buildings	133	2		7		128
10	(18) Water stations	161	11		9	1	162
11	(19) Fuel stations	486	37		13		510
12	(20) Shops and enginehouses	394	71	1	82	1	383
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	121	41	331			493
17	(26) Communication systems	Dr. 49	30		(5)		Dr. 14
18	(27) Signals and interlockers	2,542	113	61	207	4	2,505
19	(29) Power plants	Dr. 83	2		2		Dr. 83
20	(31) Power-transmission systems	385	9				394
21	(35) Miscellaneous structures	56	1	(4)			53
22	(37) Roadway machines	1,787	175		21		1,941
23	(39) Public improvements—Construction	649	30	10	29		660
24	(44) Shop machinery	664	60		6		718
25	(45) Power-plant machinery	Dr. 141	1				Dr. 140
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	12,983	1,181	1,064	992	6	14,230
	EQUIPMENT						
29	(52) Locomotives	13,544	2,132	11,245	853		26,068
30	(53) Freight-train cars	8,229	6,025	55,792	1,362	2,423	67,161
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	284	29		8		305
35	(58) Miscellaneous equipment	159	46		7		198
36	Total equipment	22,216	9,132	67,037	2,230	2,423	93,732
37	Depreciation Adjustment						
38	GRAND TOTAL	35,199	10,313	68,101	3,222	2,429	107,962

339. ACCRUED LIABILITY - LEASED PROPERTY

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.

6. Dollars in thousands.

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

Not Applicable

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

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 28 and 36 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 the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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. 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.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communications systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts			
27	Amortization (other than defense projects)			
28	* Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			

342. ACCUMULATED DEPRECIATION-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

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. A debit balance in column (b) or (e) 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 (e) and the charges to operating expenses should be fully explained.

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

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.

6. Dollars in thousands.

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

350. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in 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 in computing

the depreciation for the month of December and on lines 27 and 35 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

6. 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	(Dollars in thousands) Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts			
27	Total road			
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35	Total equipment			
36	GRAND TOTAL			X X X X

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in 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 350 for the reserve relating to road and equipment owned and used by the respondent).

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

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

5. Dollars in thousands.

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

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

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

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

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 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.

7. Dollars in thousands

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	R	Missouri-Kansas-Texas Railroad Company	1,620	\$ 371,835	\$ 108,059
2	L	San Antonio Belt & Terminal Railway Co.	7	2,340	199
3			1,627	374,175	108,258
4					
5					
6					
7					
8					
9					
10					
11	O	B.N. (Formerly St.L-S.F. Ry. Co.)			
12		Rosedale, Kansas		2	
13	O	Chicago, Rock Island & Pacific Railroad			
14		Company/ W. M. Gibbons, Trustee			
15		Oklahoma City, Oklahoma		3	
16			1,627	374,180	108,258
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	1,627	374,180	108,258

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

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 49 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 32 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where

cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 33 amounts not includible in the accounts shown, or in line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribe 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.

5. Dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	2,233	28		
2	(2) Land for transportation purposes	4,661	864		3
3	(3) Grading	20,465	285		
4	(4) Other right-of-way expenditures	103			
5	(5) Tunnels and subways	28			
6	(6) Bridges, trestles, and culverts	14,684	170		
7	(7) Elevated structures				
8	(8) Ties	8,499	66		
9	(9) Rails	15,266	72		
10	(10) Other track material	14,943	105		
11	(11) Ballast	9,666	50		
12	(12) Track laying and surfacing	7,809	53		
13	(13) Fences, snowsheds, and signs	636	5		
14	(16) Station and office buildings	7,157	47		
15	(17) Roadway buildings	76			
16	(18) Water stations	284	4		
17	(19) Fuel stations	1,049	16		
18	(20) Shops and enginehouses	3,436	82		
19	(22) Storage warehouses				
20	(23) Wharves and docks				
21	(24) Coal and ore wharves				
22	(25) TOFC/COFC terminals	1,020			
23	(26) Communication systems	505	1		
24	(27) Signals and interlockers	4,568	101		
25	(29) Power plants	61			
26	(31) Power-transmission systems	382	78		
27	(35) Miscellaneous structures	51			
28	(37) Roadway machines	4,523			
29	(39) Public improvements—Construction	2,593	131		2
30	(44) Shop machinery	1,884	64		
31	(45) Power-plant machinery	86			
32	Leased property capitalized rentals (explain)				
33	Other (specify & explain)				
34	Total expenditures for road	126,668	2,222		5
35	(52) Locomotives	59,845			
36	(53) Freight-train cars	136,218			
37	(54) Passenger-train cars				
38	(55) Highway revenue equipment				
39	(56) Floating equipment				
40	(57) Work equipment	1,158			
41	(58) Miscellaneous equipment	309			
42	Total expenditures for equipment	197,530			
43	(76) Interest during construction	3,677	49		
44	(77) Other expenditures—General	725	9		
45	Total general expenditures	4,402	58		
46	Total	328,600	2,280		5
47	(80) Other elements of investment	32,425			
48	(90) Construction work in progress	8,470	60		
49	Grand Total	369,495	2,340		5

355. OTHER ELEMENTS OF INVESTMENT

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

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

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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42				
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44				
45				
46				
47				
48				
49				
50		TOTALS	X X X	
51		NET CHANGES	X X X	

360. LEASES—GENERAL INSTRUCTIONS AND DEFINITIONS**A. General Instructions**

Disclose in the following schedules the required information concerning leases of the respondent:

Schedule 361 - Capitalized Capital Leases

363 - Operating Leases

364 - Lessee Disclosures

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

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

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

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

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

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

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

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

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

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

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An

explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. (Dollars in thousands)

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$ 1,552	\$ 10,019	\$ 7,410	\$ 6,175	\$ 5,390	\$ 33,567	\$ 64,113
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	1,552	10,019	7,410	6,175	5,390	33,567	64,113
8	Less: Amount representing interest	1,106	3,524	3,075	2,709	2,385	11,973	24,772
9	Present value of minimum lease payments (line 7, 8)	446	6,495	4,335	3,466	3,005	21,594	39,341

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ 446	\$ xxxx	\$ xxxx	\$ xxxx	\$ xxxx	\$ xxxxxx	\$ xxxxxx
11	Contingent rentals		xxxx	xxxx	xxxx	xxxx	xxxxxx	xxxxxx
12	Minimum noncancelable sublease rentals		xxxx	xxxx	xxxx	xxxx	xxxxxx	xxxxxx
13	Net rental expense	446	xxxx	xxxx	xxxx	xxxx	xxxxxx	xxxxxx

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of proper-

ties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures	\$ 2,374	\$ 2,374
15	Revenue equipment	104,421	113,559
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify)		
20			
21	Gross capitalized assets	106,795	115,933
22	Less: Accumulated amortization	73,728	84,234
23	Net capitalized lease assets	33,067	31,699

363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Items (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 740	\$ 720	\$ 682	\$ 626	\$ 568	\$ 754	\$ 4,090
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	740	720	682	626	568	754	4,090

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required	\$ 1,120	\$ 2,659
5	Contingent rentals		
6	Less: Sublease rentals		
7	Total rental expense	1,120	2,659

364. LESSEE DISCLOSURES

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.
(Dollars in thousands)

Line No.	
1	(a) Not Applicable
2	
3	
4	
5	
6	
7	
8	
9	(b) Many Lease Agreements include purchase options for a purchase price equal to
10	Fair Market Value of "Units" at end of original term.
11	
12	
13	
14	
15	
16	
17	(c) Guaranteed Prepayment semiannually, Devon Leasing Corporation
18	(originally 200 cars, prepayment \$230,000)
19	
20	
21	
22	
23	
24	
25	(d)
26	
27	
28	
29	
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32	
33	(e)
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37	
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370. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

1. For accounts Nos. 751, "Loans and notes payable", 759, "Accrued accounts payable", and 763, "Other current liabilities", if the total of any such account exceeds 5% of total current liabilities, report the three largest items, and any other items which exceeds 5% of current liabilities.

2. Show character of loans and notes, with name of creditor

(or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities.

3. Make full disclosure of the character of each item reported.
(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5			
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379. OTHER LONG-TERM LIABILITIES AND OTHER DEFERRED CREDITS

If the caption "Other long-term liabilities and deferred credits" (accounts 771, 772, 774, 775, 782, 784, and 786) exceeds 5% of total (current and noncurrent) liabilities, report the three largest items,

and each other item amounting to 5% or more of total liabilities. Disclose fully the nature of each item reported. (*Dollars in thousands*)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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410. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and 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.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES:							
	ADMINISTRATION:							
1	Track	1,527	223	334	254	2,338		
2	Bridge and Building	85	12	23	13	133		
3	Signal	55	3	23	3	84		
4	Communication	56	4	25	4	89		
5	Other	108	7	21	49	185		
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	1,081	79	567	1	1,728		Same
7	Roadway - Switching	43	17	221		281		
8	Tunnels and Subways - Running			1		1		As
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	735	456	142	51	1,384		Column
11	Bridges and Culverts - Switching	4	1	2		7		
12	Ties - Running	N/A	9,325	N/A	N/A	9,325		(f)
13	Ties - Switching	N/A	1,521	N/A	N/A	1,521		
14	Rail - Running	N/A	3,149	N/A	N/A	3,149		
15	Rail - Switching	N/A	116	N/A	N/A	116		
16	Other Track Material - Running	N/A	2,604	N/A	N/A	2,604		
17	Other Track Material - Switching	N/A	452	N/A	N/A	452		
18	Ballast - Running	N/A	3,388	N/A	N/A	3,388		
19	Ballast - Switching	N/A	247	N/A	N/A	247		
20	Track laying and surfacing - Running	8,444	30	343	594	9,411		
21	Track laying and surfacing - Switching	1,428	(7)	4		1,425		
22	Road Property Damaged - Running	491	72	29		592		
23	Road Property Damaged - Switching	363	80			443		
24	Road Property Damaged - Other	11				11		
25	Signals and Interlockers - Running	961	765	141	79	1,946		
26	Signals and Interlockers - Switching	(28)	4	6	35	17		
27	Communications Systems	65	23		8	96		
28	Electric Power Systems	3		1		4		
29	Highway Grade Crossings - Running	89	421	121	1	632		
30	Highway Grade Crossings - Switching	18	93	101		212		
31	Station and Office Buildings	60	55	64	7	186		
32	Shop Buildings - Locomotives	119	33	21	1	174		
33	Shop Buildings - Freight Cars	44	9	7	2	62	N/A	
34	Shop Buildings - Other Equipment	(5)	17	6		18		

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities	14	9	2	3	28		
102	Miscellaneous Buildings and Structures	25	73	6		104		
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals						N/A	
106	TOFC/COFC - Terminals	9	7	18		34	N/A	
107	Motor Vehicle Loading and Distribution Facilities		2	24		26	N/A	
108	Facilities for Other Specialized Service Operations	3	1	6	(8)	2	N/A	
109	Roadway Machines	317	1,190	174	50	1,731		
110	Small Tools and Supplies		1,426	40	1	1,467		
111	Snow Removal	24	3			27		
112	Fringe Benefits - Running	N/A	N/A	N/A	2,420	2,420		
113	Fringe Benefits - Switching	N/A	N/A	N/A	20	20		
114	Fringe Benefits - Other	N/A	N/A	N/A	668	668		
115	Casualties and Insurance - Running	N/A	N/A	N/A	832	832		
116	Casualties and Insurance - Switching	N/A	N/A	N/A	93	93		
117	Casualties and Insurance - Other	N/A	N/A	N/A	87	87		
118	Lease Rentals - Debit - Running	N/A	N/A	636	N/A	636		
119	Lease Rentals - Debit - Switching	N/A	N/A		N/A			
120	Lease Rentals - Debit - Other	N/A	N/A		N/A			
121	Lease Rentals - (Credit) - Running	N/A	N/A	(9)	N/A	(9)		
122	Lease Rentals - (Credit) - Switching	N/A	N/A		N/A			
123	Lease Rentals - (Credit) - Other	N/A	N/A		N/A			
124	Joint Facility Rent - Debit - Running	N/A	N/A	557	N/A	557		
125	Joint Facility Rent - Debit - Switching	N/A	N/A	181	N/A	181		
126	Joint Facility Rent - Debit - Other	N/A	N/A	146	N/A	146		
127	Joint Facility Rent - (Credit) - Running	N/A	N/A	(574)	N/A	(574)		
128	Joint Facility Rent - (Credit) - Switching	N/A	N/A	(10)	N/A	(10)		
129	Joint Facility Rent - (Credit) - Other	N/A	N/A	(13)	N/A	(13)		
130	Other Rents - Debit - Running	N/A	N/A		N/A			
131	Other Rents - Debit - Switching	N/A	N/A		N/A			
132	Other Rents - Debit - Other	N/A	N/A		N/A			
133	Other Rents - (Credit) - Running	N/A	N/A		N/A			

410. RAILWAY OPERATING EXPENSE - Continued

Road Initials: MKT

Year 19 81

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
134	Other Rents - (Credit) - Switching	N/A	N/A		N/A			
135	Other Rents - (Credit) - Other	N/A	N/A		N/A			
136	Depreciation - Running	N/A	N/A	N/A	375	375		
137	Depreciation - Switching	N/A	N/A	N/A	60	60		
138	Depreciation - Other	N/A	N/A	N/A	689	689		
139	Joint Facility - Debit - Running	N/A	N/A	2,754	N/A	2,754		
140	Joint Facility - Debit - Switching	N/A	N/A	1,284	N/A	1,284		Same
141	Joint Facility - Debit - Other	N/A	N/A	128	N/A	128		
142	Joint Facility - (Credit) - Running	N/A	N/A	(2,504)	N/A	(2,504)		
143	Joint Facility - (Credit) - Switching	N/A	N/A	(21)	N/A	(21)		As
144	Joint Facility - (Credit) - Other	N/A	N/A		N/A			
145	Dismantling Retired Road Property - Running	54	9			63		
146	Dismantling Retired Road Property - Switching	50		1		51		Column
147	Dismantling Retired Road Property - Other	10		3		13		
148	Other - Running	13	3	71	160	247		
149	Other - Switching		1	4	186	191		(f)
150	Other - Other	3	13	21	44	81		
151	Total Way and Structures	16,279	25,936	5,128	6,782	54,125		
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	332	2	85	31	450		
202	Repair and Maintenance	3,764	4,435	1,859	23	10,081		
203	Machinery Repair	16	2			18		
204	Equipment Damaged	61	35			96		
205	Fringe Benefits	N/A	N/A	N/A	1,458	1,458		
206	Other Casualties and Insurance	N/A	N/A	N/A	245	245		
207	Lease Rentals - Debit	N/A	N/A	8,280	N/A	8,280		
208	Lease Rentals - (Credit)	N/A	N/A		N/A			
209	Joint Facility Rent - Debit	N/A	N/A	8	N/A	8		
210	Joint Facility Rent - (Credit)	N/A	N/A		N/A			
211	Other Rents - Debit	N/A	N/A	682	N/A	682		
212	Other Rents - (Credit)	N/A	N/A	(5,725)	N/A	(5,725)		
213	Depreciation	N/A	N/A	N/A	2,158	2,158		
214	Joint Facility - Debit	N/A	N/A	461	N/A	461		
215	Joint Facility - (Credit)	N/A	N/A	(41)	N/A	(41)		
216	Repairs Billed to Others - (Credit)	N/A	N/A		N/A			

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	LOCOMOTIVES—Continued:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property	12	1			13		
218	Other	8	11	1	1	21		
219	Total Locomotives	4,193	4,486	5,610	3,916	18,205		
	FREIGHT CARS:							
220	Administration	344	1	94	38	477	N/A	
221	Repair and Maintenance	4,057	2,150	3,460	127	9,794	N/A	
222	Machinery Repair		4			4	N/A	
223	Equipment Damaged	152	(5)	1,726		1,873	N/A	
224	Fringe Benefits	N/A	N/A	N/A	1,219	1,219	N/A	
225	Other Casualties and Insurance	N/A	N/A	N/A	495	495	N/A	
226	Lease Rentals - Debit	N/A	N/A	1,620	N/A	1,620	N/A	
227	Lease Rentals - (Credit)	N/A	N/A		N/A		N/A	
228	Joint Facility Rent - Debit	N/A	N/A	11	N/A	11	N/A	
229	Joint Facility Rent - (Credit)	N/A	N/A	(5)	N/A	(5)	N/A	
230	Other Rents - Debit	N/A	N/A	39,909	N/A	39,909	N/A	
231	Other Rents - (Credit)	N/A	N/A	(14,406)	N/A	(14,406)	N/A	
232	Depreciation	N/A	N/A	N/A	7,401	7,401	N/A	
233	Joint Facility - Debit	N/A	N/A	78	N/A	78	N/A	
234	Joint Facility - (Credit)	N/A	N/A	(36)	N/A	(36)	N/A	
235	Repairs Billed to Others - (Credit)	N/A	N/A	(2,312)	N/A	(2,312)	N/A	
236	Dismantling Retired Property						N/A	
237	Other	8	7	5	2	22	N/A	
238	Total Freight Cars	4,561	2,157	30,144	9,282	46,144	N/A	
	OTHER EQUIPMENT:							
301	Administration	42	28	10	18	98		
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service			276		276	N/A	
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment							
305	Computers and Data Processing Systems		90	383		473		
306	Machinery		141	2		143		
307	Work and Other Non-Revenue Equipment	40	186	375		601		
308	Equipment Damaged							
309	Fringe Benefits	N/A	N/A	N/A	143	143		
310	Other Casualties and Insurance	N/A	N/A	N/A	17	17		
311	Lease Rentals - Debit	N/A	N/A	52	N/A	52		
312	Lease Rentals - (Credit)	N/A	N/A		N/A			

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(b)	(c)	(d)	(e)	(f)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
		\$	\$	\$	\$	\$	\$	
OTHER EQUIPMENT—Continued:								
313	Joint Facility Rent - Debit	N/A	N/A		N/A			
314	Joint Facility Rent - (Credit)	N/A	N/A		N/A			
315	Other Rents - Debit	N/A	N/A	1,388	N/A	1,388		
316	Other Rents - (Credit)	N/A	N/A	(5)	N/A	(5)		
317	Depreciation	N/A	N/A	N/A	72	72		
318	Joint Facility - Debit	N/A	N/A	33	N/A	33	Same	
319	Joint Facility - (Credit)	N/A	N/A		N/A			
320	Repairs Billed to Others - (Credit)			(108)		(108)	As	
321	Dismantling Retired Property						Column	
322	Other		5	2		7		
323	Total Other Equipment	82	450	2,408	250	3,190		
324	Total Equipment	8,836	7,093	38,162	13,448	67,539	(f)	
TRANSPORTATION:								
TRAIN OPERATIONS:								
401	Administration	477	2	119	43	641		
402	Engine Crews	6,005	18	81	470	6,574		
403	Train Crews	12,439	(1)	160	1,148	13,746		
404	Dispatching Trains	634		62		696		
405	Operating Signals and Interlockers	93	93	45	2	233		
406	Operating Drawbridges	39	1	1		41		
407	Highway Crossing Protection	48	48	85		181		
408	Train Inspection and Lubrication	2,149		30		2,179		
409	Locomotive Fuel		29,786			29,786		
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	872	117	82		1,071		
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	349	349		
413	Clearing Wrecks	176	25	549	2	752		
414	Fringe Benefits	N/A	N/A	N/A	5,102	5,102		
415	Other Casualties and Insurance	N/A	N/A	N/A	1,787	1,787		
416	Joint Facility - Debit	N/A	N/A	483	N/A	483		
417	Joint Facility - (Credit)	N/A	N/A	(632)	N/A	(632)		
418	Other	476	102	794	17	1,389		
419	Total Train Operations	23,408	30,191	1,859	8,920	64,378		
YARD OPERATIONS:								
420	Administration	559	4	94	37	694		
421	Switch Crews	13,744	1	16		13,761		

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(b)	(c)	(d)	(e)	(f)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
	YARD OPERATIONS - Continued	\$	\$	\$	\$	\$	\$	
422	Controlling Operations	884	2	4	11	901		
423	Yard and Terminal Clerical	2,725	58	120	61	2,964		
424	Operating Switches, Signals, Retarders and Humps	64	1	1		66		
425	Locomotive Fuel		4,593			4,593		
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives	237	47	56		340		
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1,433	1,433		
429	Clearing Wrecks	67	1	360	2	430		
430	Fringe Benefits	N/A	N/A	N/A	4,263	4,263		
431	Other Casualties and Insurance	N/A	N/A	N/A	653	653		
432	Joint Facility - Debit	N/A	N/A	2,958	N/A	2,958		
433	Joint Facility - (Credit)	N/A	N/A	(8)	N/A	(8)		
434	Other	28	48	12	3	91		
435	Total Yard Operations	18,308	4,755	3,613	6,463	33,139		
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	21		117	N/A	138		
502	Adjusting and Transferring Loads	81	2	54	N/A	137	N/A	
503	Car Loading Devices and Grain Doors		23	46	N/A	69	N/A	
504	Freight Lost or Damaged - all other	N/A	N/A	N/A				
505	Fringe Benefits	N/A	N/A	N/A				
506	Total Train and Yard Operations Common	102	25	217		344		
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	139		60	11	210	N/A	
508	Pickup & Delivery and Marine Line Haul		8			8	N/A	
509	Loading & Unloading and Local Marine	1,377		541		1,918	N/A	
510	Protective Services		92	175	(106)	161	N/A	
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	342	342	N/A	
513	Casualties and Insurance	N/A	N/A	N/A	114	114	N/A	
514	Joint Facility - Debit	N/A	N/A		N/A		N/A	
515	Joint Facility - (Credit)	N/A	N/A		N/A		N/A	
516	Other	6	21	54	1	82	N/A	
517	Total Specialized Services Operations	1,522	121	830	362	2,835	N/A	
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	153	89	39	48	329		

410. RAILWAY OPERATING EXPENSE - Concluded

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Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	ADMINISTRATIVE SUPPORT OPERATIONS - Con.	\$	\$	\$	\$	\$	\$	\$
519	Employees Performing Clerical and Accounting Functions	3,927	56	355	52	4,391		
520	Communication Systems Operation	201	2	599	2	804		
521	Loss and Damage Claims Processing	311	14	26	26	377		
522	Fringe Benefits	N/A	N/A	N/A	907	907		
523	Casualties and Insurance	N/A	N/A	N/A	86	86		
524	Joint Facility - Debit	N/A	N/A	32	N/A	32		
525	Joint Facility - (Credit)	N/A	N/A	(74)	N/A	(74)		
526	Other		184	22	1	207		Same
527	Total Administrative Support Operations	4,592	345	999	1,123	7,059		
528	Total Transportation	47,932	35,437	7,518	16,868	107,755		As
	GENERAL AND ADMINISTRATIVE:							Column
601	Officers - General Administration	539	25	260	223	1,047		
602	Accounting, Auditing and Finance	3,356	11	37	94	3,498		
603	Management Services and Data Processing	813	1	2	10	826		(f)
604	Marketing	899	41	49	134	1,123		
605	Sales	3,007	28	415	628	4,078		
606	Industrial Development	344	22	61	32	459	N/A	
607	Personnel and Labor Relations	260		7	8	275		
608	Legal and Secretarial	241	35	960	74	1,310		
609	Public Relations and Advertising		11	255	39	305		
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	2,658	2,658		
612	Casualties and Insurance	N/A	N/A	N/A	21	21		
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A				
614	Property Taxes	N/A	N/A	N/A	2,297	2,297		
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	74	74		
616	Joint Facility - Debit	N/A	N/A	484	N/A	484		
617	Joint Facility - (Credit)	N/A	N/A	(12)	N/A	(12)		
618	Other		336	494	55	885		
619	Total General and Administrative	9,459	510	3,012	6,347	19,328		
620	Total Carrier Operating Expenses	82,506	68,976	53,820	43,445	248,747		

412. WAY AND STRUCTURES

1. Report freight expenses only.
2. The total depreciation expense reported in column (b), line 35 should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138. The total retirement charges changes reported in column (c) line 35 will not balance to any line in schedule 410. Retirement is included in but does not totally comprise the expenses reported in schedule 410, lines 148, 149 and 150.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (d), line 35 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 (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.

4. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.

5. Dollars in thousands.

6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 6	\$ 12	\$
2	2	Land for transportation purposes	N/A	N/A	627 636
3	3	Grading	56	25	
4	4	Other right-of-way expenditures	2		
5	5	Tunnels and subways			
6	6	Bridges, trestles and culverts	225	N/A	
7	7	Elevated structures		N/A	
8	8	Ties	N/A	124	
9	9	Rails	N/A	1	
10	10	Other track material	N/A	107	
11	11	Ballast	N/A	27	
12	12	Track laying and surfacing	N/A	48	
13	13	Fences, snowsheds and signs	13	N/A	
14	16	Station and office buildings	89	N/A	
15	17	Roadway buildings	1	N/A	
16	18	Water stations	11	N/A	
17	19	Fuel stations	36	N/A	
18	20	Shops and enginehouses	68	N/A	
19	22	Storage warehouses		N/A	
20	23	Wharves and docks		N/A	
21	24	Coal and ore wharves		N/A	
22	25	TOFC/COFC terminals	8	N/A	
23	26	Communications systems	23	N/A	
24	27	Signals and interlockers	107	N/A	
25	29	Power plants	2	N/A	
26	31	Power transmission systems	6	N/A	
27	35	Miscellaneous structures	1	N/A	
28	37	Roadway machines	155	N/A	
29	39	Public improvements; construction	29	(1)	
30	45	Power plant machines	1	N/A	
31	76	Interest during construction	N/A	38	N/A
32	77	Other expenditures; general	N/A	6	N/A
33	80	Other elements of investment	N/A		N/A
34	-	Other lease/rentals			
35	-	Total	839	387	627 636

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342

120
3

139

Sch 410 → 1124

413. RENT FOR LEASED ROADS AND EQUIPMENT

1. This schedule may be omitted if total rent is less than 10% of net income before extraordinary items. Otherwise, give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 31-00-00.

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

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

4. Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of total rent for the year. (*Dollars in thousands*)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1		\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10	Total				

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

1. Report freight expenses only.
2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchange of railroad equipment, privately owned equipment and equipment leased for less than 30 days.
3. The gross amounts receivable and payable for freight-train cars (line 19 columns (b) through (d) and; line 19 columns (e) through (g) respectively) should balance with Schedule 410, column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for

"other equipment" which is reported in Schedule 415, column (e). The balancing of Schedule 410, 414 and 415 "other equipment" is outlined in note 6 to Schedule 415.

4. Report in columns (b) and (e) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

5. Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17.

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

6. Dollars in thousands.

Line No.	Type of Equipment (a)	GROSS AMOUNTS RECEIVABLE Per Diem Basis			GROSS AMOUNTS PAYABLE Per Diem Basis		
		Private Line Cars (b)	Mileage (c)	Time (d)	Private Line Cars (e)	Mileage (f)	Time (g)
	CAR TYPES:	\$	\$	\$	\$	\$	\$
1	Box-Plain 40 Foot		116	477		112	175
2	Box-Plain 50 Foot and Longer		449	1,976	688	698	2,955
3	Box-Equipped		309	869		743	2,836
4	Gondola-Plain		519	1,333	59	1,082	1,863
5	Gondola-Equipped		28	110	16	126	279
6	Hopper-Covered		585	3,922	4,565	1,507	5,948
7	Hopper-Open Top-General Service		236	1,083	49	671	2,073
8	Hopper-Open Top-Special Service				1	335	830
9	Refrigerator-Mechanical		260	842	11	234	840
10	Refrigerator-Non-Mechanical		8	17	131	245	488
11	Flat TOFC/COFC				2,317	11	79
12	Flat Multi-Level				2,293	56	129
13	Flat-General Service		93	291	(1)	70	117
14	Flat-Other		23	140	371	241	904
15	Tank-Under 22,000 Gallons				1,716		
16	Tank-22,000 Gallons and Over				697		
17	All Other Freight Cars		4	185	105	13	67
18	Auto Racks			531			1,164
19	Total Freight Train Cars		2,630	11,776	13,018	6,144	20,747
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers				(1)		(1)
21	Other Trailers			6	1,093 987 985		444
22	Refrigerated Containers						(1)
23	Other Containers				6		
24	Total Trailers & Containers			6	1,098 992 990		442
25	Grand Total (Lines 19 & 24)		2,630	11,782	14,116	6,144	21,189

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Road Initials:

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NOTES AND REMARKS

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

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, purchases services, and general).
3. Report in column (b) net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f) lines 202, 203, 216, 221, 222, 235, 302 through 307 and 320. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. *Do not report* in this schedule equipment damaged expenses from Schedule 410, lines 204, 223 and 308, or; the damages billed to others which is contained in but does not form the bulk of the expense reported in Schedule 410, lines 216, 235 and 320. Column (b) repair expenses should balance to Schedule 410 column (f) expenses as follows (note any imbalance will be attributable to the exclusion from Schedule 415 of damages billed to these as contained in Schedule 410, lines 216, 235 and 320): (1) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, (2) Freight Cars: line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235, (3) The Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery-Other Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307 plus 320. When using the line data referred to in this instruction it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.
4. Depreciation expense for each class of equipment by car type shall be reported in columns (c) and (d). The annual charge for each equipment account reported in column (c) of Schedule 335 will equal the combined aggregate totals of line item charges comprising the corresponding equipment account as reported in columns (c) and (d). For improvements on leased property, Accounts 732 and 733, use a supplementary Schedule 415 and this reporting will relate to Schedules 340 and 342. Depreciation charges reported in columns (c) and (d) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus line 38 compared to Schedule 410, line 213; (2) Freight Cars: line 24 plus line 39 compared to Schedule 410, line 232; (3) The 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. Depreciation adjustment for prior over and/or underdepreciation of each equipment type shall be reported in column (e) as a debit or credit to the appropriate line item, the net adjustment shall equal the equipment amortization reported in column (c) of Schedule 335.
6. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on a ledger value of salvage and insurance recovered. Retirement charge reported in column (f) will not balance to Schedule 410 because they are included in, but do not totally comprise the "other" expenses in Schedule 410, lines 218, 237 and 322. Retirement charges for locomotives, line 5 plus 38 are in Schedule 410, line 218; retirement charges for freight cars, lines 24 plus 39 are in Schedule 410, line 237; retirement charges for all other equipment, lines 32, 35, 36, 37, 40 and 41 are in Schedule 410, line 322.
7. Lease/Rentals reported in column (g) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus line 38 compared with Schedule 410, lines 207, 208, 211 and 212. (2) 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). (3) The 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 on 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-container rentals reported in Schedule 414.
8. Depreciation base by types of equipment shall be reported in columns (g), (h) and (i) and should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-22-00, 35-23-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents there from 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. Property used but not owned should also be included when the rent therefor is included in accounts 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 (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of column (f).
9. Accumulated depreciation for each class of equipment shall be reported in columns (h), (j) and (k). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts reported in column (h), (j) and (k).

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 66

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Depreciation Adjustment net during year (e)
			Owned (c)	Capitalized lease (d)	
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$ 907	\$ 374	\$	\$ 373
2	Diesel Locomotive - Road	9,174	826	935	1,759
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	10,081	1,200	935	2,132
	FREIGHT TRAIN CARS:				
6	Box-Plain 40 Foot	673	84		79
7	Box-Plain 50 Foot and Longer	1,361	124	916	977
8	Box-Equipped	801	221	953	1,103
9	Gondola-Plain	1,339	15	772	739
10	Gondola-Equipped				
11	Hopper-Covered	1,743	217	2,057	2,136
12	Hopper-Open Top-General Service	531	188	210	374
13	Hopper-Open Top-Special Service				
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical	660	27	853	827
16	Flat TOFC/COFC				
17	Flat Multi-level				
18	Flat-General Service	165	1	10	10
19	Flat-Other	67	26	238	248
20	All Other Freight Cars	60	9	238	232
21	Cabooses	30	23	30	50
22	Auto Racks	52	158		148
23	Miscellaneous Accessories		2		2
24	TOTAL FREIGHT TRAIN CARS	7,482	1,095	6,277	6,925
	OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT				
25	Refrigerated Trailers				
26	Other Trailers	276			
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	276			
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment 1/	473	120		44
38	Machinery - Locomotives ¹	18	23		8
39	Machinery - Freight Cars ²	4	29		10
40	Machinery - Other Equipment ³	143	14		5
41	Work & Other Non-revenue Equipment	601	23		8
42	TOTAL OTHER EQUIPMENT	1,239	209		75
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	19,078	2,504	7,212	9,132

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

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

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

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1/ The data reported on line 37, in column (c) is a portion of the amount reported in Schedule 410, Line 138, Column (f); therefore cannot be included in amount to be compared to Schedule 410, Line 317, col. (f) per instructions.

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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.

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

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.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (net debits and credits). The expenses on line 4, column (h) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

9. Dollars in Thousands.

Line No.	Items	TOFC/COFC Terminal	Floating Equipment	Coal Marine Terminal	Ore Marine Terminal	Other Marine Terminal	Motor Vehicle Load and Distribution	Protective Services Refrigerator Car	Other Special Services	Total Columns (b-i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Administration	\$ 53	\$	\$	\$	\$	\$ 53	\$ 52	\$ 52	\$ 210
2	Pick up & delivery, marine line haul						8	N/A		8
3	Loading and unloading and local marine	1,918						N/A		1,918
4	Protective services							161		161
5	Freight lost or damaged-solely related									
6	Fringe benefits	86					86	85	85	342
7	Casualty and insurance	114								114
8	Joint facility - Debit									
9	Joint facility - Credit									
10	Other	21					21	20	20	82
11	Total	2,192					168	318	157	2,835

Road Initials:

MKT

Year 19 81

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3). Classify by accounts the amounts credited for remunerations for intercity passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis. (Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	
1	Track _____	
2	Bridge and Building _____	
3	Signal _____	
4	Communication _____	
5	Other _____	
	Repair and Maintenance	
6	Roadway - Running _____	
7	Roadway - Switching _____	
8	Tunnels and Subways - Running _____	
9	Tunnels and Subways - Switching _____	
10	Bridges and Culverts - Running _____	
11	Bridges and Culverts - Switching _____	
12	Ties - Running _____	
13	Ties - Switching _____	
14	Rail - Running _____	
15	Rail - Switching _____	
16	Other Track Material - Running _____	
17	Other Track Material - Switching _____	
18	Ballast - Running _____	
19	Ballast - Switching _____	
20	Track laying and surfacing - Running _____	
21	Track laying and surfacing - Switching _____	
22	Road Property Damaged - Running _____	
23	Road Property Damaged - Switching _____	
24	Road Property Damaged - Other _____	
25	Signals and Interlockers - Running _____	
26	Signals and Interlockers - Switching _____	
27	Communications systems _____	
28	Electric Power Systems _____	
29	Highway Grade Crossings - Running _____	
30	Highway Grade Crossings - Switching _____	
31	Station and Office Buildings _____	
32	Shop Buildings - Locomotives _____	
33	Shop Buildings - Other Equipment _____	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	\$
101	Locomotive Servicing Facilities _____	
102	Miscellaneous Buildings and Structures _____	
109	Roadway Machines _____	
110	Small Tools and Supplies _____	
111	Snow Removal _____	
112	Fringe Benefits - Running _____	
113	Fringe Benefits - Switching _____	
114	Fringe Benefits - Other _____	
115	Casualties and Insurance - Running _____	
116	Casualties and Insurance - Switching _____	
117	Casualties and Insurance - Other _____	
118	Lease Rentals - Debit - Running _____	
119	Lease Rentals - Debit - Switching _____	
120	Lease Rentals - Debit - Other _____	
121	Lease Rentals - (Credit) - Running _____	
122	Lease Rentals - (Credit) - Switching _____	
123	Lease Rentals - (Credit) - Other _____	
124	Joint Facility Rent - Debit - Running _____	
125	Joint Facility Rent - Debit - Switching _____	
126	Joint Facility Rent - Debit - Other _____	
127	Joint Facility Rent - (Credit) - Running _____	
128	Joint Facility Rent - (Credit) - Switching _____	
129	Joint Facility Rent - (Credit) - Other _____	
130	Other Rents - Debit - Running _____	
131	Other Rents - Debit - Switching _____	
132	Other Rents - Debit - Other _____	
133	Other Rents - (Credit) - Running _____	
134	Other Rents - (Credit) - Switching _____	
135	Other Rents - (Credit) - Other _____	
136	Depreciation - Running _____	
137	Depreciation - Switching _____	
138	Depreciation - Other _____	
139	Joint Facility - Debit - Running _____	
140	Joint Facility - Debit - Switching _____	
141	Joint Facility - Debit - Other _____	
142	Joint Facility - (Credit) - Running _____	
143	Joint Facility - (Credit) - Switching _____	
144	Joint Facility - (Credit) - Other _____	
145	Dismantling Retired Road Property - Running _____	
146	Dismantling Retired Road Property - Switching _____	
147	Dismantling Retired Road Property - Other _____	
148	Other - Running _____	
149	Other - Switching _____	
150	Other - Other _____	
151	Total WAY AND STRUCTURES _____	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	
202	Repair and Maintenance	
203	Machinery Repair	
204	Equipment Damaged	
205	Fringe Benefits	
206	Other Casualties and Insurance	
207	Lease Rentals - Debit	
208	Lease Rentals - (Credit)	
209	Joint Facility Rent - Debit	
210	Joint Facility Rent - (Credit)	
211	Other Rents - Debit	
212	Other Rents - (Credit)	
213	Depreciation	
214	Joint Facility - Debit	
215	Joint Facility - (Credit)	
216	Repairs Billed to Others - (Credit)	
217	Dismantling Retired Property	
218	Other	
219	Total Locomotives	
	Other Equipment	
301	Administration	
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	
305	Computers and Data Processing System	
306	Machinery	
307	Work and Other Non-Revenue Equipment	
308	Equipment Damaged	
309	Fringe Benefit	
310	Other Casualties and Insurance	
311	Lease Rentals - Debit	
312	Lease Rentals - (Credit)	
313	Joint Facility Rent - Debit	
314	Joint Facility Rent - (Credit)	
315	Other Rents - Debit	
316	Other Rents - (Credit)	
317	Depreciation	
318	Joint Facility - Debit	
319	Joint Facility - (Credit)	
320	Repairs Billed to Others - (Credit)	
321	Dismantling Retired Property	
322	Other	
323	Total Other Equipment	
324	TOTAL EQUIPMENT	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration _____	
402	Engine Crews _____	
403	Train Crews _____	
404	Dispatching Trains _____	
405	Operating Signals and Interlockers _____	
406	Operating Drawbridges _____	
407	Highway Crossing Protection _____	
408	Train Inspection and Lubrication _____	
409	Locomotive Fuel _____	
410	Electric Power Purchased or Produced for Motive Power _____	
411	Servicing Locomotives _____	
412	Freight Lost or Damaged - Solely Related _____	
413	Clearing Wrecks _____	
414	Fringe Benefits _____	
415	Other Casualties and Insurance _____	
416	Joint Facility - Debit _____	
417	Joint Facility - (Credit) _____	
418	Other _____	
419	Total Train Operations _____	
	Yard Operations	
420	Administration _____	
421	Switch Crews _____	
422	Controlling Operations _____	
423	Yard and Terminal Clerical _____	
424	Operating Switches, Signals, Retarders and Humps _____	
425	Locomotive Fuel _____	
426	Electric Power Purchased or Produced for Motive Power _____	
427	Servicing Locomotives _____	
428	Freight Lost or Damaged - Solely Related _____	
429	Clearing Wrecks _____	
430	Fringe Benefits _____	
431	Other Casualties and Insurance _____	
432	Joint Facility - Debit _____	
433	Joint Facility - (Credit) _____	
434	Other _____	
435	Total Yard Operations _____	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors _____	
504	Freight Lost or Damaged - all other _____	
505	Fringe Benefits _____	
506	Total Train and Yard Operations Common _____	
	Administrative Support Operations	
518	Administration _____	
519	Employees Performing Clerical and Accounting Functions _____	
520	Communication Systems Operation _____	
521	Loss and Damage Claims Processing _____	
522	Fringe Benefits _____	
523	Casualties and Insurance _____	
524	Joint Facility - Debit _____	
525	Joint Facility - (Credit) _____	
526	Other _____	
527	Total Administrative Support Operations _____	
528	TOTAL TRANSPORTATION _____	
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration _____	
602	Accounting, Auditing and Finance _____	
603	Management Services and Data Processing _____	
604	Marketing _____	
605	Sales _____	
607	Personnel and Labor Relations _____	
608	Legal and Secretarial _____	
609	Public Relations and Advertising _____	
610	Research and Development _____	
611	Fringe Benefits _____	
612	Casualties and Insurance _____	
613	Writedown of Uncollectible Accounts _____	
614	Property Taxes _____	
615	Other Taxes Except on Corporate Income or Payrolls _____	
616	Joint Facility - Debit _____	
617	Joint Facility - (Credit) _____	
618	Other _____	
619	TOTAL GENERAL AND ADMINISTRATIVE _____	
650	TOTAL REMUNERATIONS _____	

430. MISCELLANEOUS RENT INCOME

1. This may be omitted if the total represents less than 10% of net income.
2. Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not

*See text of Account 510, "Miscellaneous rent income".

be confused with rents of buildings and other property in Account 110, which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately stated.

3. Show amount of rent from three properties producing largest income, and any other property producing income exceeding 10% of net income.

4. Dollars in thousands.

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)
	Name (a)	Location (b)		
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10			Total	

Road Initials: MKT
Year 19 81

440. MISCELLANEOUS RENTS (EXPENSE)

This schedule may be omitted if total miscellaneous rents is less than 10% of net income before extraordinary items.

Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of net income.

Give particulars of all properties the rents on which were charged

by the respondent during the year to Income under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. See Account 543.

(Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10			Total	

445. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

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

(Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1				\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10			Total		

450. ANALYSIS OF FEDERAL INCOME TAXES

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

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

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 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.

Dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$	\$	\$	\$
2	Accelerated amortization of facilities Sec. 168, I.R.C.	Not Applicable			
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)				
6					
7					
8					
9	Investment tax credit*				
10	TOTALS				

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
12. 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 \$

13. Total—Other than U.S. Government Taxes	\$ 2,370
Income taxes:	
Normal tax and surtax	6,562 **
Excess profits	
Total—Income taxes	6,562
Old-age retirement*	12,406
Unemployment insurance	1,219
All other United States Taxes	2
Total—U.S. Government Taxes	13,627
Grand Total: Railway Tax Accruals	15,997

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

Hospital insurance \$ 1,049
Supplemental annuities 969

** See Note 1/ Page 79

451. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes.

2. Dollars in thousands.

A. Other than U.S. Government Taxes

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

1/ This amount as shown on line 49, Schedule 210, represents \$4,677 accrual for tax allocation benefit per agreement between Katy Industries, Inc. and Missouri-Kansas-Texas Railroad Company dated June 27, 1975 and \$1,886 represents partial proceeds from sale of tax attributes to Metromedia, Inc.

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

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 592, "Cumulative effect of changes in accounting principles"; 603, "Appropriations released"; 606, "Other credits to retained earnings"; 616, "Other debits to retained earnings"; 620, "Appropriations for sinking and other funds"; 621,

"Appropriations for other purposes". If appropriations released reflect appropriations provided during the year, each account should not be reported.

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	592	Cumulative effect of prior year income items	\$	\$
2		related to leases capitalized in 1981 in		
3		accordance with FASB No. 13, ICC Docket		
4		No. 36604	6,657	
5				
6	603	Incentive Per Diem Funds Released		355
7				
8	616	Write off 1/40 of balance in Account 80		
9		"Other Elements of Investment", in		
10		compliance with I.C.C. Authority	1,410	
11				
12	620	Deposit for Net Incentive Per Diem Funds	21	
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MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

NOTES AND REMARKS

500. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	Contingently liable for property taxes for 1981 and portion of	\$
2	1980 relating to operations of Oklahoma, Kansas and Texas	
3	Railroad Company	985
4		
5		
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501. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show 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 date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal	(No. 27855, 10 $\frac{1}{4}$ % Guaranteed Senior	\$	
2	Railway Company	(Note Due 12-15-84. One-Eleventh		
3		(of Interest & Principal to Finance		
4		(the Payment at Maturity of the		
5		(Guaranteed Note.	8,250	Joint
6	Terminal Railroad	(No. 14553 One-sixteenth of Interest		
7	Association of	(and Principal Installment of Re-		
8	St. Louis	(funding and Improvement Mortgage		
9		(4% Bonds Series "C" due 2019	7,787	Joint
10		(No. 15070 One-sixteenth of Interest		
11		(and Principal Installments of		
12		(Refunding and Improvement Mortgage		
13		(2-7/8% Bonds, Series "D" due 1985	24,157	Joint
14		(One-sixteenth of Interest and		
15		(Principal Installments on Credit		
16		(Agreement dated 2-13-73 maturing		
17		(3-1-85	1,436	Joint
18	Trailer Train Co.	(M-K-T R.R. Co., together with other		
19		(Proprietary Companies of Trailer		
20		(Train Company, is obligated to		
21		(advance to Trailer Train Company,		
22		(under certain conditions, such sums		
23		(as may be needed by that Company to		
24		(pay Principal and Interest under		
25		(terms of certain of its outstanding		
26		(obligations. At December 31, 1980,		
27		(such obligations aggregated		
28		(Company's Proportion 2.44%)	1,217	Joint
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3				
4				
5				
6				
7				
8				
9				

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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. (Dollars in thousands)

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

December 31, 1981 \$5,300 were restricted in connection with letter of credit from Mercantile Trust Company Nat'l. Assn., in favor of Metromedia, Incorporated, \$4,300 of which was released in February 1982.

510. DEBTHOLDINGS

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

Accounts to be considered in completing this schedule are:

- 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 Trustee').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS

(6) RECEIVERS' AND TRUSTEE' 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 amounts 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. Dollars in thousands.

510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
	(a)	(b)	(c)	(d)	(e)
1.	1.Mortgage Bonds (755)				
2.	(a) M-K-T RR Co.				
3.	Pr. Lien Ser. "D"	(Manufacturers (3)	13,600		
4.	Pr. Lien Ser. "E"	Hanover Tr.Co. (3)	13,153		
5.	Pr. Lien Ser. "C"	N.Y., N.Y.) (3)	40,000		
6.	Pr. Lien Ser. "H"	(3)	28,920 (2)		
7.	MK&T Ry. Co. -	(U.S.Trust Co.			
8.	First Mortgage	N.Y., N.Y.) (4)	40,000		19,453
9.	Total Mort. Bonds		135,673		19,453
10.	2.Coll. Trust Bonds	- None			
11.	3.Unsecured Bonds	(Chemical Bank,	66,701		51,666
12.	(b) M-K-T Debentures	N.Y.,N.Y.)			
13.	4.Equipment Oblig.: (766)				
14.	(c) MKT RR Co.-Cond. Sales Agreements				
15.	Republic Nat. Bank	Dallas, TX	2,060	206	103
16.	LaSalle Nat. Bank	Chicago, IL	720		
17.	Merc.Tr.Co. N/A	St. Louis, MO	900	90	180
18.	Texas Comm. Bank	Houston, TX	1,250	156	235
19.	Addressograph Corp.	N.Y., N.Y.	16		
20.	Republic Natl. Bank	Dallas, TX	504	84	91
21.	Texas Comm. Bank	Houston, TX	1,320	132	726
22.	First City Bank	Dallas, TX	1,334	192	496
23.	Texas Comm. Bank	Houston, TX	1,641	137	1,060
24.	First Penn. Bank	Philadelphia, PA	2,304	192	1,488
25.	Frost Nat. Bank	San Antonio, TX	48	8	
26.	Texas Comm. Bank	Houston, TX	2,189	182	1,459
27.	Central Life Assur.	Des Moines, IA	1,410	94	1,058
28.	Merc. Trust Co.	St. Louis, MO	2,832	236	1,902
29.	Texas Comm. Bank	Houston, TX	1,500	125	1,063
30.	Frost Natl. Bank	San Antonio, TX	87	20	9
31.	Texas Comm. Bank	Houston, TX	1,608	134	1,139
32.	Texas Comm. Bank	Houston, TX	1,608	134	1,173
33.	Manuf. Bk.& Tr.Co.	St. Louis, MO	18	4	6
34.	Texas Comm. Bank	Houston, TX	5,040	420	3,780
35.	First City Bank	Dallas, TX	399	80	166
36.	Assoc. Capital Serv.	Dallas, TX	154	59	22
37.	Rexnord, Inc.	Milwaukee, WI	130	53	
38.	Gen.Elec.Cr. Corp.	Charlotte, NC	210	77	44
39.	Gen.Elec.Cr. Corp.	Charlotte, NC	161	58	38
40.	Texas Comm. Bank	Houston, TX	6,960	564	5,800
41.	Kershaw Mfg. Co.	Montgomery, AL	234	72	56
42.	Misco Leasing Co.	Wichita, KS	3	1	1
43.	Texas Comm. Bank	Houston, TX	1,896	158	1,580
44.	Gen.Elec.Cr. Co.	Charlotte, NC	342	108	169
45.	Manuf. Bk.& Tr. Co.	St. Louis, MO	468	39	393
46.	Kershaw Mfg. Co.	Montgomery, AL	136	42	68
47.	State Nat. Bank	Denison, TX	374	31	315
48.	Citizens Nat. Bank	Muskogee, OK	336	28	287
49.	First City Bank	Dallas, TX	318	100	168
50.	Tamper, Inc.	Canton, OH	136		
	Total Conditional Sales Agreements		40,646	4,016	25,075

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
1-28	1-78	4-1/2%				
1-35	1-90	5%				
1-61	1-11	5%				
12-66	7-16	5%				
6-90	6-90	4%	783	1,018		
			783	1,018		
1-58	1-33	5-1/2%				
1-73	3-83	Prim+1-1/4%	37	42		
5-73	4-81	8-3/8%	9	29		
8-74	9-84	Prim+ 3/4%	51	54		
6-76	12-84	Prim+1%	85	86		
1-77	12-81	8.3%				
11-77	2-84	Prim+1%	45	45		
2-78	4-88	Prim+1-1/2%	112	114		
6-78	7-85	Prim+1-1/4%	104	104		
7-78	9-86	Prim+1-1/2%	155	162		
8-78	8-90	9-1/4%	167	169		
8-78	8-82	Prim+2-1/4%	3	3		
9-78	10-86	Prim+1-1/2%	213	218		
12-78	4-87	9-3/4%	117	121		
1-79	2-91	Prim+ 3/4%	451	469		
3-79	4-87	Prim+1-1/2%	235	244		
5-79	5-83	Prim+2-1/4%	8	8		
5-79	6-87	Prim+1-1/2%	256	276		
7-79	9-87	Prim+1-1/2%	266	286		
7-79	7-84	Prim+1%	2	2		
9-79	1-87	Prim+1-1/2%	826	853		
12-79	1-85	Prim+2%	57	57		
2-80	4-83	8.1%	20	20		
4-80	8-82	1/	26	23		
6-80	6-83	1/	29	29		
6-80	7-83	1/	21	21		
6-80	10-88	Prim+1-1/2%	1,203	1,374		
7-80	8-83	1/	41	44		
9-80	9-83	1/				
9-80	10-88	Prim+1-1/2%	343	342		
12-80	3-84	19.5%	49	43		
12-80	1-93	Prim+1-1/2%	76	75		
1-81	3-84	21%	21	23		
1-81	1-88	Prim+1-1/2%	60	56		
1-81	5-88	Prim+1-1/2%	59	52		
5-81	5-86	Prim+1%	23	9		
2-77	1-81	8%				
			5,170	5,453		

1/ Installment payment - no stated rate of interest

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510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
	(a)	(b)	(c)	(d)	(e)
1.	4.				
2.	(d) Capitalized Leases (766.5)				
3.	U.S. Ry. Leasing	Des Plaines, IL	1,674	81	1,328
4.	US Steel Leasing	Pittsburgh, PA	3,960	100	3,667
5.	Fr.MD Leasing Corp.	Baltimore, MD	6,770	224	6,199
6.	Trinity Industries	Dallas, TX	1,081	43	1,028
7.	Int. Metals & Mach.	Des Plaines, IL	7,258	176	7,082
8.	Martin Weiss	San Antonio, TX	147	14	133
9.	Martin Weiss	San Antonio, TX	109	8	101
10.	4M Properties	San Antonio, TX	405	34	371
11.	Concord Properties	San Antonio, TX	1,113	39	1,074
12.	IL Bank of Chicago	Chicago, IL	27	27	
13.	Mercantile Trust	St. Louis, MO	1,009	383	626
14.	Mercantile Trust	St. Louis, MO	1,721	381	1,341
15.	Commerce Trust	Kansas City, MO	51	20	31
16.	US Railway Leasing	Chicago, IL	79	79	
17.	US Railway Leasing	Chicago, IL	490	490	
18.	US Railway Leasing	Chicago, IL	104	104	
19.	C.I.T. Leasing	N.Y., N.Y.	270	270	
20.	Equit. Life Assur.	Atlanta, GA	6	6	
21.	Equit. Life Assur.	Atlanta, GA	27	27	
22.	The Fidelity Bank	Philadelphia, PA	249	249	
23.	C.I.T. Leasing	N.Y., N.Y.	208	165	43
24.	A.C.F. Industries	N.Y., N.Y.	1,150	762	388
25.	Pullman Co.	Chicago, IL	619	408	211
26.	Pullman Co.	Chicago, IL	77	50	27
27.	Transportation Corp.	Chicago, IL	576	67	509
28.	Transportation Corp.	Chicago, IL	653	51	602
29.	A.C.C.F. Industries	N.Y., N.Y.	68	33	35
30.	The Fidelity Bank	Philadelphia, PA	624	409	215
31.	LaSalle Nat. Bank	Chicago, IL	30	14	16
32.	C.I.T. Leasing	N.Y., N.Y.	45	19	26
33.	Pullman Co.	Chicago, IL	597	174	423
34.	G.A.T.X. Leasing	Hartford, CT	55	19	36
35.	First & Merch. Bk.	Richmond, VA	2,250	572	1,669
36.	Commonwealth	Boston, MA	3,896	577	3,319
37.	First Natl. Bank	Boston, MA	2,091	191	1,900
38.	Morgan Guar. & Tr.	N.Y., N.Y.	221	221	
39.	Total Capitalized Leases		39,710	6,487	32,400
40.	Total Equipment Obligations		80,356	10,503	57,475
41.	5. Miscellaneous Obligations:				
42.	Coll. Tr. Notes	Chem. Bank Corp. (1)	16,000	900	9,800
43.		New York, NY			
44.	Coll. Tr. Notes	Cont. Il. Nat. Bank (1)	12,000	960	9,120
45.		& Tr. Co., Chicago, IL			
46.	Total Collateral Trust Notes		28,000	1,860	18,920
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
3-78	3-93	7.85%		113		
12-79	12-97	9.82%	377	285		
12-79	2-95	9.09%	593	596		
3-81	3-96	7.2508%	18	23		
12-81	12-96	11.5%				
12-81	3-90	7.1897%				
12-81	12-91	6.87010%				
12-81	11-90	8.5165%				
12-81	9-95	10.2493%				
12-81	2-82	6.22137%				
12-81	6-84	7.0438%				
12-81	8-85	8.1212%				
12-81	5-84	6.6073%				
12-81	4-82	9.489%				
12-81	8-82	8.5423%				
12-81	8-82	1/				
12-81	6-82	7.5195%				
12-81	6-82	7.083%				
12-81	10-82	9.2217%				
12-81	4-82	8.8129%				
12-81	4-83	12.839%				
12-81	1-83	12.6156%				
12-81	3-83	18.534%				
12-81	3-83	10.3336%				
12-81	6-89	17.8429%				
12-81	6-89	15.8365%				
12-81	10-83	6.405%				
12-81	4-83	6.8104%				
12-81	11-83	1/				
12-81	2-84	7.3276%				
12-81	1-85	7.1928%				
12-81	8-84	6.9997%				
12-81	6-85	8.0245%				
12-81	5-87	12.616%	127	127		
12-81	5-90	7.2457%				
12-81	10-82	5.5705%				
			1,115	1,144		
			6,285	6,597		
5-61	5-86	8-3/4%	977	994		
6-63	6-87	9-1/4%	992	999		
			1,969	1,993		

1/ Installment payment - no stated rate of interest.

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510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	Promissory Notes:				
2.	Federal RR Admin.	Washington, D.C. (1)	8,900	4,198	
3.	Federal RR Admin.	Washington, D.C. (1)	6,197		
4.	Federal RR Admin.	Washington, D.C. (1)	16,500	120	16,020
5.	Federal RR Admin.	Washington, D.C. (1)	2,323		2,323
6.	Federal RR Admin.	Washington, D.C. (1)	1,222		1,222
7.	Federal RR Admin.	Washington, D.C. (1)	357		357
8.	Federal RR Admin.	Washington, D.C. (1)	500		500
9.	Federal RR Admin.	Washington, D.C. (1)	650		650
10.	Federal RR Admin.	Washington, D.C. (1)	250		250
11.	Federal RR Admin.	Washington, D.C. (1)	391		391
12.	Federal RR Admin.	Washington, D.C. (1)	206		206
13.	Federal RR Admin.	Washington, D.C. (1)	100		100
14.	Total Promissory Notes		37,596	4,318	22,019
15.	Amts. Payable Aff. Co. (769)-Advances:				
16.	Donland Develop. Co.	Dallas, TX	880		880
17.	Coord. Transp. Co.	Dallas, TX	100		100
18.	OK, KS & TX RR Co.	Dallas, TX	1,500		1,500
19.	Lease Agreements:				
20.	Donland Develop. Co.	Dallas, TX	60		
21.	Donland Develop. Co.	Dallas, TX	12		
22.	Donland Develop. Co.	Dallas, TX	1,222		567
23.	Donland Develop. Co.	Dallas, TX	108		50
24.	Donland Develop. Co.	Dallas, TX	187		61
25.	Donland Develop. Co.	Dallas, TX	65		43
26.	Donland Develop. Co.	Dallas, TX	28		9
27.	SW States Mgmt. Co.	Dallas, TX	4,243		3,135
28.	SW States Mgmt. Co.	Dallas, TX	4,275		3,838
29.	SW States Mgmt. Co.	Dallas, TX	4,293		3,889
30.	SW States Mgmt. Co.	Dallas, TX	135		120
31.	SW States Mgmt. Co.	Dallas, TX	11,167		11,047
32.	Total Payable Affiliated Cos.		28,275		25,239
33.	Total Miscellaneous Obligations		93,871	6,178	66,178
34.	6.Receivers & Trustees Securities-None				
35.	7.Short Term Notes in Default-None				
36.	Grand Total		376,601	16,681	194,772
37.					
38.					
39.					
40.					
41.					
42.					
43.					
44.					
45.					
46.					
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued
(Notes and Other Disclosures)

Line No.	a. Nature of Security or Collateral, if any	
1.	1. Mortgage Bonds	
2.	Prior Lien Mortgage:	
3.	MK&T Ry. Co. First Mortgage 4% Bonds	\$12,116
4.	5. Miscellaneous Obligations	
5.	Collateral Trust Notes	
6.	Chemical Bank	
7.	M-K-T RR Co. Prior Lien Mortgage Series "G" 5% Bonds	\$20,800
8.	Continental Illinois National Bank	
9.	M-K-T RR Co. Prior Lien Mortgage Series "D" 4-1/2% Bonds	\$ 2,194
10.	M-K-T RR Co. Prior Lien Mortgage Series "E" 5% Bonds	\$11,000
11.	M-K-T RR Co. Prior Lien Mortgage Series "G" 5% Bonds	\$ 7,000
12.	Promissory Notes	
13.	United States Railway Association	
14.	M-K-T RR Co. Prior Lien Mortgage Series "H" 5% Bonds	\$20,000
15.	Federal Railroad Administration (Federal Financing Bank)	
16.	M-K-T RR Co. Prior Lien Mortgage Series "G" 5% Bonds	\$ 9,000
17.	M-K-T RR Co. Prior Lien Mortgage Series "H" 5% Bonds	\$28,920

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
1.	Collateral Trust Notes:	
2.	Chemical Bank - Trustee	
3.	Dollar Savings Bank Pittsburg, PA	Bank
4.	State of IA Pub.Emp.Ret.Fd.Des Moines, IA	Holding Company
5.	Pub. Service Mutual Ins.Co.New York, NY	Holding Company
6.	Independence Savings Bank Brooklyn, NY	Bank
7.	Morgan Guar. Tr.Co. of NY New York, NY	Bank
8.	Certified Life Ins. Co. Sherman Oaks, CA	Holding Company
9.	First Natl. Bk.of Chicago Chicago, IL	Bank
10.	Continental Ill.Natl.Bk of Chgo.-Trustee	
11.	Central Life Assur. Co. Des Moines, IA	Holding Company
12.	Wilmington Trust Co. Wilmington, DE	Bank
13.	Dollar Savings Bank Pittsburg, PA	Bank
14.	The Detroit Bank & Trust Detroit, MI	Bank
15.	State of IA Pub.Emp.Ret.Fd.Des Moines, IA	Holding Company
16.	Chase Manhattan Bank New York, NY	Bank
17.	State Farm Ins. Co. Chicago, IL	Holding Company
18.	All other issues 100% owned by holders listed on Page 87, 87-A and 87-B	

c. Other Notes and Comments

- (1) Guaranteed by the United States of America.
- (2) \$16,977 issued June, 1975.
- (3) Prior Lien Mortgage Bonds: Approximate miles subject to First Lien 334
Indirect First Line 273 Junior to First Lien 1039.
- (4) MK&T Ry. Co. - First Mortgage Bonds: Approximate miles subject to
First Lien 914.

INSTRUCTIONS CONCERNING RETURNS 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.

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Not Applicable

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700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100	M	1,295	2		146	75	292	1,810
2										
3	1-J	1/3	M						1	1
4	1-J	1/2	M	2				1		3
5	Total 1-J Main			2				1	1	4
6										
7	Total 1 and									
8	1-J Main			1,297	2		146	76	293	1,814
9										
10	1	100	B	324			26	24	80	454
11										
12	1-J	1/2	B					2	3	5
13	Total 1 and									
14	1-J Branch			324			26	26	83	459
15										
16	Total 1 & 1-J									
17	Main & Branch			1,621	2		172	102	376	2,273
18										
19	2	100	M	7			2		9	18
20										
21										
22	3	100	M					8	2	10
23	3	100	B	132			20	14	36	202
24	Total 3 Main									
25	& Branch			132			20	22	38	212
26										
27	3-J		B						28	28
28										
29	Total 3 & 3-J									
30	Main & Branch			132			20	22	66	240
31										
32										
33	5	100	M	246	33		38	56	115	488
34	5	100	B	168	1		14	11	40	234
35	Total 5 Main									
36	and Branch			414	34		52	67	155	722
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line		XXX	1,550	35		186	140	419	2,330
56	Total Branch Lines		XXX	624	1		60	51	189	923
57	Grand Total		XXX	2,174	36		246	191	606	3,253
58	Miles of road or track electrified included in preceding grand total		XXX							

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
				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	Greenville, TX								
2		leased to L&A								
3		Ky. Co.	M						2	2
4	1	Dallas Terminal								
5		leased to ROW								
6		District	M	1						1
7	1-J	Dallas Terminal								
8		leased to ROW								
9		District	M	1	2		1		4	8
10										
11										
12										
13										
14										
15		Total	XXX	2	2		1		6	11

Note - Page 93 Schedule 702

The figures include for "Line Owned" and "Line of Proprietary Companies", only the M-K-T Line proportion of line jointly owned with other carriers, 1 mile. The other carrier's proportion, 1 mile, of such jointly owned lines is included under (g) "Line Operated Under Trackage Rights".

The figures also include for "Line Owned, Not Operated by Respondent" 1 mile of trackage owned jointly with 7 other carriers at Dallas Terminal.

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).

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	Missouri	307	7				20	334			
2											
3	Kansas	172	45				88	305			
4											
5	Oklahoma	243	141		132		4	520			
6											
7	Texas	581	131				303	1,015	2		
8											
9											
10											
11											
12											
13											
14											
15											
16	Total Mileage (single track)	1,303	324		132		415	2,174	2		

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 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M				1	3	19	23	
2	1	B	1						1	
3										
4	3	M					2		2	
5										
6	5	M				2	2	17	21	
7	5	B						1	1	
8										
9										
10										
11										
12										
13	Total Increase		1			3	7	37	48	

DECREASES IN MILEAGE

14	1	M				4	13	3	20	
15	1	B						2	2	
16										
17	5	M	1	1			11	1	14	
18		B						1	1	
19										
20										
21										
22										
23										
24										
25	Total Decrease		1	1		4	24	7	37	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS 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 (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

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

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

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

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

710. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight _____ A units	32	8			1	4	29	8	37	(H.P.) 111,000	
2	Diesel-Freight _____ B units	2					1	1		1	1,750	
3	Diesel-Passenger _____ A units											
4	Diesel-Passenger _____ B units											
5	Diesel-Multiple purpose _____ A units	122				1	1	58	64	122	286,250	2
6	Diesel-Multiple purpose _____ B units											
7	Diesel-Switching _____ A units	38						32	6	38	48,600	1
8	Diesel-Switching _____ B units											
9	Total (lines 1 to 8) _____	194	8			2	6	120	78	198	447,600	3
10	Electric-Locomotives _____											
11	Other self powered units _____											
12	Total (lines 9, 10 and 11) _____	194	8			2	6	120	78	198	447,600	3
13	Auxiliary units _____	1						1		1	XXXX	
14	Total Locomotive Units (lines 12 and 13) _____	195	8			2	6	121	78	199	XXXX	3

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

Line No.	Type or design of units	Before Jan. 1, 1960	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	Between Jan. 1, 1975 and Dec. 31, 1979	During Calendar Year					TOTAL
							1980	1981	1982	1983	1984	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel	64	2	70	17	23	14	8				198
16	Electric											
17	Other self-powered units											
18	Total (lines 15 to 17)	64	2	70	17	23	14	8				198
19	Auxiliary units	1										1
20	Total Locomotive Units (lines 18 and 19)	65	2	70	17	23	14	8				199

Road Initials:

MKT

Year 19 81

710. INVENTORY OF EQUIPMENT—Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
21	Coaches [PA, PB, PBO] _____											
22	Combined cars [All class C, except CSB] _____											
23	Parlor cars [PBC, PC, PL, PO] _____											
24	Sleeping cars [PS, PT, PAS, PDS] _____											
25	Dining, grill and tavern cars											
26	[All class D, PD] _____										XXXX	
27	Non-passenger carrying cars [All class B, CSB, M, PSA, IA] _____										XXXX	
28	Total (lines 21 to 27) _____											
<i>Self-Propelled Rail Motorcars</i>												
29	Electric passenger cars [EP, ET] _____											
30	Electric combined cars [EC] _____											
31	Internal combustion rail motorcars [ED, EG] _____											
32	Other self-propelled cars Specify types: _____											
33	Total (lines 29 to 32) _____											
34	Total (lines 28 and 33) _____											
COMPANY SERVICE CARS												
35	Business cars [PV] _____										XXXX	
36	Boarding outfit cars [MWX] _____	8				1		9		9	XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK] _____	3						3		3	XXXX	
38	Dump and ballast cars [MWB, MWD] _____										XXXX	
39	Other maintenance and service equipment cars	137				18	2	153		153	XXXX	
40	Total (lines 35 to 39) _____	148				19	2	165		165	XXXX	

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built ¹	New or rebuilt units leased from others ¹	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FREIGHT TRAIN CARS						
41	Plain Box Cars - 40' (B100-129)	853					
42	Plain Box Cars - 50' (B200-229; B300-329)	1,746					
43	Equipped Box Cars (All Code A)	646					
44	Plain Gondola Cars (G092-392; G401-492)	1,007					
45	Equipped Gondola Cars (All Codes C and E)	63					
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	1,892					
47	Open Top Hopper Cars-General Service (All Code H)	637			100		
48	Open Top Hopper Cars-Special Service (All Codes J and K)						
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	575					
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	48					
51	Flat Cars - TOFC/COFC (F071-078; F871-978; F771-778)						
52	Flat Cars - Multi-level (All Code V)	1					
53	Flat Cars - General Service (F101-109; F201-209)	199					
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	58		25			
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	26		25			
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
57	All Other Freight Cars (F191-199; 291-391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-1764; T-770; All Class S)	6					
58	Total (lines 41 to 57)	7,757		50	100		
59	Caboose (All N)	XXXX	81				
60	Total (lines 58, 59)	7,757	81	50	100		

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	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)	
498	209	146	355		17,890		41
12	231	1,503	1,734		130,997		42
38	163	445	608		43,994		43
4	24	979	1,003		98,858		44
		63	63		6,308		45
17	622	1,253	1,875		177,003		46
28	200	509	709		70,020	183	47
							48
							49
4	6	565	571		36,483		50
48							51
	1		1		41		52
53		146	146		14,307		53
3	28	52	80		7,789		54
2	15	34	49		4,409		55
							56
							57
	3	3	6		165		
707	1,502	5,698	7,200		608,264	183	58
5	41	35	xxxx	76	xxxxxxxxxxxx		59
712	1,543	5,733	7,200	76	608,264	183	60

710. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
63	Total (lines 61 and 62)	X X X X					
	HIGHWAY REVENUE EQUIPMENT						
64	Bogie-chassis						
65	Dry van						
66	Flat bed						
67	Open top						
68	Mechanical refrigerator						
69	Bulk						
70	Insulated						
71	Platform removable sides						
72	Other trailer or container						
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)						

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
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	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
			X X X X				61
			X X X X				62
			X X X X				63
							64
							65
							66
							67
							68
							69
							70
							71
							72
							73
							74
							75

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 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; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, L.O; 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; 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 refer to and 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.

7. Dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Open Top Hopper Cars - HT	100	10,000	4,047	P
2	Flat Cars - FMS	25	2,500	1,306	P
3	Tank Cars - TM	25	2,500	1,091	P
4	Diesel Road A-Units (C-C)				
5	3,000 HP	8	1,640	7,258	P
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	158	XXXX	13,702	XXXX

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	158	XXXX	13,702	XXXX

NOTES AND REMARKS

715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
				164		16
				26		17
				13		18
				177		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	18,175	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	244,997	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

Give particulars of highway motor-vehicle enterprises in which the respondent had a financial interest, either directly or indirectly, during the year.

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Katy Transportation Company		
2	Dallas, Texas	Direct-Stock Ownership	May 28, 1930
3	(Local Drayage only. No over		
4	the road service)		
5			
6	Coordinated Transportation Company	Direct-Stock Ownership	January 7, 1957
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

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

*Track category

- A - Freight density of 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).
- B - Freight density of less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F).
- C - Freight density of less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F).
- D - Freight density of less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual freight traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.

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. It 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 at 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.

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

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

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.

3. Miles under slow order in column (f) 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 mile** (c)	Average running speed limit (d)	Average speed reduction per slow order track mile (e)	Track miles under slow orders at end of period (f)
1	A	68	42	46	21	5
2	B	719	156	42	16	381
3	C	569	19	26	12	102
4	D	202	2	16	6	24
5	E		XXXXXXXX	XXXXX	XXXXX	
6	F		XXXXXXXX	XXXXX	XXXXX	
7	Potential abandonments	64		11		
8	Total	1,622				512

721. TIES LAID IN REPLACEMENT

109

- (1) Disclose 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. "% of Spot Maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.

Line No.	Track Category	Number of cross-ties laid in replacement							Total	Switch and Bridge Ties (Board feet) (j)	Cross-ties Switch and Bridge Ties % of Spot Maintenance (k)
		New Ties					Second-hand ties				
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)			
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	A	21,233							21,233	76,696	N
2	B	284,684							284,684	347,019	
3	C	181,155							181,155	327,326	O
4	D	74,341							74,341	362,378	
5	E										N
6	F										
7	Potential Abandonments										E
8	Total	561,413							561,413	1,113,419	

9 Average cost of a tie

\$ 18.23

Road Initials:

MKT

Year 19 81

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in 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	15,433	\$ 18.35	\$ 283	28,643	\$ 600.80	\$ 17	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	15,433	18.35	283	28,643	600.80	17	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							8.39
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							12.54

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. "% of Spot Maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)	
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)			
1	A				.40		.40	N
2	B	60.77	.58	52.87	23.23	113.64	23.81	
3	C	.49	.20	1.15	16.85	1.64	17.05	O
4	D	19.65			11.95	19.65	11.95	
5	E							N
6	F							
7	Potential Abandonments							E
8	Other							
9	TOTAL	80.91	.78	54.02	52.43	134.93	53.21	

10 Average cost of rails laid in replacement. Based on average cost of new welded rail (excluding Chromo Rail) together with average cost of relay rail.

\$ 251.95

Remarks: Track-miles of welded rail installed this year (includes Chromo 2.25 track miles); total to date 269.76.

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

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.

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

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

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			
		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					90	297	56	187.80
2									
3	2	115	18	9	481.70	115	649	393	606.03
4									
5	4					85	9	1	81.16
6									
7	4	90	35.9	29	81.75	90	98	10	107.51
8									
9	4	110	356	57	160.26				
10									
11									
12									
13									
14									
15									
16	Total	X X X	733	95	126.50	X X X	1,053	460	436.85
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								8.39
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								12.54
19	Track-miles of welded rail installed this year								None
	: total to date								None

725. WEIGHT OF RAIL

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

be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	52	.06		
2	60	43.42		
3	65	7.45		
4	66	4.06		
5	85	183.28		
6	90	491.93		
7	110	0.42		
8	112	484.80		
9	115	407.91		
10	119	7.10		
11	132	0.01		
12		1,630.44		
13				
14				
15				
16				

726. SUMMARY OF TRACK MAINTENANCE

1. Disclose the requested information concerning the summary of track maintenance.

2. In column (d), (f), and (i) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (e)					
1	A	21,233	76,696	10.3	N A			1,175	89	130.9
2	B	284,684	347,019	13.0	O V	137	9.5	474,504	774	107.7
3	C	181,155	327,326	6.8	T A	19	1.7	278,358	260	45.7
4	D	74,341	362,378	12.1	I	32	7.9	93,729	95	35.9
5	E				L					
6	F				A					
7	Potential abandonments				B					
8	Total	561,413	1,113,419	8.0	L E	188	5.8	847,766	1,218	74.8

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (e)					
1	Current year	561,413	1,113,419	8.0	N A	188	5.8	847,766	1,218	74.8
2	First preceding	319,646	634,063	4.6	O V	97	3.0	388,519	1,010	62.0
3	Second preceding	306,157	583,056	4.4	T A	93	2.9	606,825	954	52.8
4	Third preceding	257,735	839,719	3.6	I	122	3.7	543,375	1,221	66.5
5	Fourth preceding	170,523	379,883	2.4	L	95	2.0	641,700	1,071	44.6
6	Fifth preceding	145,349	340,632	1.9	A	155	3.0	544,163	1,023	39.9
7	Sixth preceding	137,263	216,521	1.7	B	29	.6	426,600	838	82.0
8	Seventh preceding	132,086	286,795	1.6	L	31	.6	234,450	854	31.8
9	Eighth preceding	202,532	355,910	2.5	E	37	.7	233,663	275	10.2
10	Ninth preceding	230,561	570,093	2.5		34	.6	236,813	292	9.5

REMARKS

114

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
- (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of Track	Monetary Amount of Deferred Maintenance	
		End of the Year	Beginning of the Year
	(a)	(b)	(c)
1	A	\$	\$
2	B	3,315	6,500
3	C	1,950	2,438
4	D	4,250	4,437
5	E		
6	F		
7	Potential Abandonments		
8	Total Tracks	9,515	13,375
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties	98,615	210,920
10	Rail	78,528	86,600
11	Ballast	1,493,465 cu. yds.	1,554,808 cu. yds.

Remarks

Quantities of "Deferred Maintenance" furnished by Office of Chief Engineer from historic records and/or on location inspections.

NOTES AND REMARKS

727 - Ten Year Summary of Track Maintenance

Item 2

<u>Year</u>	<u>Branch Line</u>	<u>Miles Abandoned</u>
1971	Eldorado Subdivision	14.02
1973	Western Subdivision	225.58
1973	B.M.E. Railroad Company	105.13
		330.71
1975	Moberly Subdivision	24.08
1976	Austin Subdivision	27.80
1976	Tulsa Subdivision	.27
1976	Columbia Subdivision	.07
		28.14
1977	Oklahoma Subdivision	135.33
1977	Wilburton Subdivision	8.76
1977	Krebs Branch	.65
		144.74
1978	Columbia Subdivision	8.41
1978	Fayette Subdivision	10.49
1978	Oklahoma Subdivision	26.92
		45.82
1979	Joplin Subdivision	24.70
1980		0.00
1981	Oklahoma Subdivision	0.30

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	29,989,747			
2	Passenger _____	—			
3	Yard switching _____	4,648,165			
4	Total _____	34,637,912			
5	Cost of Fuel* _____	\$ 34,379	\$	\$	\$
6	Work Train _____	195,792			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$	\$	\$
12	Work Train _____			

*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. (Dollars in thousands)

755 Railroad Operating Statistics

Unit Train, Way Train, and Through data under Items 2, 3, 5, 7, and 13 shall be obtained from conductor's wheel reports (freight) or similar records. Unit Trains, for the purpose of this report, are defined as a solid train with a fixed, coupled consist operated continuously, in shuttle service under load from origin and delivered intact at destination, and returning empty for reloading at the same origin. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include unit train statistics in way and through train statistics. A transportation train is a train transporting revenue freight or passengers or moving with empty cars prior or subsequent to such revenue service. 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 12 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 12, but are to be reported in Items 5-17, 7-04, 8-02, 8-03, and 9-04 through 9-07 as instructed in notes I, K, and L.

(A) Miles of road opened at close of year, excluding industrial tracks, yard tracks, and sidings. Compute data for columns (b) and (c) by averaging mileage for each quarter.

(B) A train-mile is the movement of a train a distance of one-mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as one 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 locomotive is a self-propelled unit of equipment designed solely for moving other equipment. A locomotive unit-mile is a movement of a locomotive unit one mile under its own power. Include miles made by all locomotive units. In spaces marked "type" indicate type of motive power (electric, etc.), accumulating unit-miles reported. Types making less than 2 percent of total miles for service need not be segregated. Exclude miles made by motorcars. Miles of locomotives in helper service shall be computed on the basis of actual distance run in such service.

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

(E) Train switching locomotive-miles shall be computed at the rate of six 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.

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

(G) A motorcar is a self-propelled unit of equipment designed to carry freight or passenger traffic, and is not considered a locomotive. Include miles of all motorcars and trailing units.

(H) Use car designations shown in Schedule 710. Report under Railroad owned and leased miles. Items 5-1 and 5-11 both foreign cars and respondents' own cars while on the line of the respondent railroad. Report in Items 5-13 and 5-15 miles for private-line cars (whether under railroad control or not) and shipper owned cars under the private-line category. A car-mile is a movement of a unit of car equipment a distance of one 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 6-03. Report mail, express baggage cars and combination cars other than 6-02 combination cars, in Item 6-05.

(I) Exclude from Items 5-01, 5-11, 5-13, and 5-15 Car-Miles of work equipment, cars carrying company freight and no-payment cars moving in transportation trains. Include such car-miles in Item 5-17 and 5-18. No payment car-miles are miles made by private-line cars (other than railroad controlled) and shipper-owned cars for which the railroad does not reimburse the owner on a loaded and/or empty mile basis. That is, if the payment for the loaded miles includes the empty miles, the loaded and empty miles should not be considered no-payment car miles.

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

(K) Compute from conductors' or dispatchers' train reports or other appropriate source, weight in tons (2,000 pounds). Item 7-01 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 7-02 and 7-03 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 headend car.

(L) Compute from conductors' train reports or other appropriate source. 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 time of assignment at initial terminals and time of completion of work at final terminals including train switching at way stations and delays on road as shown by conductors' or dispatchers' train reports. Include time of motorcar service performed by train locomotives at terminals and way stations. Report in Item 9-02 train switching hours included in Item 9-01. Train switching is the time spent by the train while performing switching service initial, intermediate and final at terminals and way stations. A train hour is independent of the number of locomotives in the train.

755 Railroad Operating Statistics—Continued

(N) Yard switching 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 in: (1) a way train from the origination point; (2) in two through trains; and (3) in a way train to the destination point, the total count of loaded cars would be four—two counts for the movements in the way trains and two counts for the movement in through trains. Therefore, each car originated or received from a connecting carrier receives an initial count plus one count for each subsequent physical transfer between trains on respondent

s 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 loaded cars.

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

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

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

(T) Report the total number of foreign per diem cars on line. 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 as "on line". Unserviceable cars include cars out of service in connection with repair work. It includes cars on repair tracks repaired and awaiting switching, cars on repair tracks undergoing or awaiting switching, cars awaiting movement to repair tracks held in train yard (excluding cars which are to be repaired in train yard without loss of time), cars moving empty in trains en route to shops, 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, et cetera, cars stored because of seasonal decline in traffic, such as coal cars, ore cars, et cetera. 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, 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, et cetera, for the purpose of being loaded.

NOTES AND REMARKS

755 Railroad Operating Statistics

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)	1	2,175		5. Freight Car-Miles: (Thousands) (H)			
2. Train Miles-Running (B)				5-01 RR Owned & Leased Cars-Loaded			
2-01 Unit Trains	2	288,309		5-010 Box-Plain 40-Foot	27	1,318	
2-02 Way Trains				5-011 Box-Plain 50-Foot & Longer	28	9,079	
2-020 Diesel Locomotives	3	580,220		5-012 Box-Equipped	29	8,112	
2-021 Other Locomotives	4			5-013 Gondola-Plain	30	7,072	
2-03 Through Trains				5-014 Gondola-Equipped	31	1,252	
2-030 Diesel Locomotives	5	2,473,650		5-015 Hopper-Covered	32	18,663	
2-031 Other Locomotives	6			5-016 Hopper-Open Top-General Service	33	6,774	
2-04 Total Train Miles (lines 2-6)	7	3,342,179		5-017 Hopper-Open Top-Special Service	34	2,469	
2-05 Motorears	8			5-018 Refrigerator-Mechanical	35	3,190	
2-06 Total, All Trains (lines 7, 8)	9	3,342,179		5-019 Refrigerator-Non-Mechanical	36	1,308	
3 Locomotive Unit Miles: (C)				5-020 Flat-TOFC/COFC	37	236	
Road Service: (D)				5-021 Flat Multi-Level	38	652	
3-01 Unit Trains	10	1,024,794		5-022 Flat-General Service	39	750	
3-02 Way Trains				5-023 Flat-All Other	40	2,977	
3-020 Diesel	11	1,281,365		5-024 All Other Car Types-Total	41	131	
3-021 All Other (Type)	12			5-025 Total (lines 27-41)	42	63,983	
3-03 Through Trains				5-11 RR Owned & Leased Cars-Empty			
3-030 Diesel	13	7,915,779		5-110 Box-Plain 40-Foot	43	2,300	
3-031 All Other (Type)	14			5-111 Box-Plain 50-Foot & Longer	44	8,324	
3-04 Total (lines 10-14)	15	10,221,938		5-112 Box-Equipped	45	8,712	
Train Switching: (E)				5-113 Gondola-Plain	46	7,275	
3-11 Diesel	16	582,651		5-114 Gondola-Equipped	47	1,237	
3-12 A. Other (Type)	17			5-115 Hopper-Covered	48	24,792	
3-13 Total (lines 16, 17)	18	582,651		5-116 Hopper-Open Top-General Service	49	8,412	
Yard Switching: (F)				5-117 Hopper-Open Top-Special Service	50	2,468	
3-21 Diesel	19	1,964,484		5-118 Refrigerator-Mechanical	51	3,736	
3-22 All Other (Type)	20			5-119 Refrigerator-Non-Mechanical	52	1,782	
3-23 Total (lines 19, 20)	21	1,964,484		5-120 Flat-TOFC/COFC	53	114	
3-31 Total All Services (lines 15, 18, 21)	22	12,769,073		5-121 Flat-Multi-Level	54	651	
4 Motorcar Car-Miles: (Thousands) (G)				5-122 Flat-General Service	55	803	
4-01 Diesel	23			5-123 Flat-All Other	56	2,805	
4-02 Electric	24			5-124 All Other Car Types	57	1,193	
4-03 All Other	25			5-125 Total (lines 43-57)	58	74,604	
4-04 Total (lines 23-25)	26						

755 Railroad Operating Statistics--Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
5-13 Private Line Cars-Loaded (H)				5-164 Tank-Under 22,000 Gallons	91	4,429	
5-130 Box-Plain 40-Foot	59	3		5-165 Tank-22,000 Gallons and Over	92	1,106	
5-131 Box-Plain 50-Foot & Longer	60	1,401		5-166 All Other Car Types	93	436	
5-132 Box-Equipped	61	4		5-167 Total (lines 77-93)	94	37,516	
5-133 Gondola-Plain	62			5-17 Work Equipment & No Payment Cars-Miles (I)			
5-134 Gondola-Equipped	63			5-170 Unit Trains	95	26,628	
5-135 Hopper-Covered	64	16,275		5-171 Way Trains	96	871	
5-136 Hopper-Open Top-General Service	65			5-172 Through Trains	97	1,861	
5-137 Hopper-Open Top-Special Service	66	13		5-173 Total (lines 95-97)	98	29,360	
5-138 Refrigerator-Mechanical	67	647		5-18 Total Car-Miles by Train Type:			
5-139 Refrigerator-Non-Mechanical	68	44		5-180 Unit Trains	99	27,624	
5-140 Flat-TOFC/COFC	69	9,889		5-181 Way Trains	100	44,902	
5-141 Flat-Multi-Level	70	3,773		5-182 Through Trains	101	172,015	
5-142 Flat-General Service	71	106		5-183 Total (lines 99-101)	102	244,541	
5-143 Flat-All Other	72	975		5-19 Caboose Miles	103	3,486	
5-144 Tank Under 22,000 Gallons	73	4,315		6. Passenger Car-Miles: (Thousands)(J)			
5-145 Tank-22,000 Gallons and Over	74	1,138		6-01 Coaches	104		
5-146 All Other Car Types	75	495		6-02 Combination, Passenger Cars	105		
5-147 Total (lines 59-75)	76	39,078		6-03 Sleeping and Parlor Cars	106		
5-15 Private Line Cars-Empty (H)				6-04 Dining, Grill and Tavern Cars	107		
5-150 Box-Plain 40-Foot	77	2		6-05 Head-end Cars (Other than 6-02)	108		
5-151 Box-Plain 50-Foot & Longer	78	898		6-06 Total (lines 104-108)	109		
5-152 Box Equipped	79	2		6-07 Business Cars	110		
5-153 Gondola-Plain	80			6-08 Crew Cars (Other than Caboose)	111		
5-154 Gondola-Equipped	81			7. Gross Ton-Miles: (Thousands)(K)			
5-155 Hopper-Covered	82	18,770		7-01 Road Locomotives	112	1,884,614	
5-156 Hopper-Open Top-General Service	83			7-02 Freight Trains, Crs., Cnts., and Caboose			
5-157 Hopper-Open Top-Special Service	84	13		7-020 Unit Trains	113	2,260,899	
5-158 Refrigerator-Mechanical	85	667		7-021 Way Trains	114	1,831,544	
5-159 Refrigerator-Non-Mechanical	86	51		7-022 Through Trains	115	11,411,181	
5-160 Flat-TOFC/COFC	87	6,130		7-03 Passenger-Trains, Crs., and Cnts.	116		
5-161 Flat-Multi-Level	88	3,778		7-04 Non-Revenue	117	3,577	
5-162 Flat-General Service	89	112		7-05 Total (lines 112-117)	118	17,391,815	
5-163 Flat-All Other	90	1,122					

755 Railroad Operating Statistics--Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
8. Tons of Freight (Thousands)				14. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	137	78,182	
8-01 Revenue	119	25,976,108		15. Multi-Level Cars-Number of Motor Vehi- cles Loaded & Unloaded (Q)	138	79,175	
8-02 Non-Revenue	120	71,211		16. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	139	15,098	
8-03 Total (lines 119, 120)	121	26,047,319		17. Revenue Tons-Marine Terminals (S)			
9. Ton-Miles of Freight (Thousands)(L)				17-01 Marine Terminals-Coal	140		
9-01 Revenue-Road Service	122	8,402,423		17-02 Marine Terminals-Ore	141		
9-02 Revenue-Lake Transfer Service	123			17-03 Marine Terminals-Other	142		
9-03 Total (lines 122, 123)	124	8,402,423		17-04 Total (lines 140-142)	143		
9-04 Non-Revenue-Road Service	125	14,767		18. Number of Foreign Per Diem Cars on Line (T)			
9-05 Non-Revenue-Lake Transfer	126			18-01 Serviceable	144	32,798	
9-06 Total (lines 125, 126)	127	14,767		18-02 Unserviceable	145	245	
9-07 Total-Revenue & Non-Revenue (lines 124, 127)	128	8,417,190		18-03 Surplus	146		
10. Train Hours: (M)				18-04 Total Lines 144-146	147	33,043	
10-01 Road Service	129	213,042					
10-02 Train Switching	130	31,751					
11. Total Yard-Switching Hours (N)	131	238,285					
12. Train-Miles Work Trains: (O)							
12-01 Locomotives	132	12,533					
12-02 Motorcars	133						
13. Number of Loaded Freight Cars: (P)							
13-01 Unit Trains	134	59,177					
13-02 Way Trains	135	904,020					
13-03 Through Trains	136	770,341					

760. GRADE CROSSINGS

A—Railroad With Railroad

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

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

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

Line No.	Number of crossings	Interlocking	Automatic signals (automatic interlocking)	Derails on one line, no protection on other	Hand-operated signals, without interlocking	Gates	Total specially protected	Total not specially protected	Grand total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Number at beginning of year								
2	Crossing added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year								
	Number at Close of Year by States:								
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									

760. GRADE CROSSINGS--Continued
B--Railroad With Highway

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

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

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

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

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

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other auto- matic signals	Total indicat- ing warning of train approach	"Rail- road crossing" crossbuck	Cross- buck signs with other fixed signs	Other fixed signs only	No signs or signals	Total cross- ings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	Number at beginning of year _____														
2	Added: By new, extended or relocated highway _____														
3	By new, extended or relocated railroad _____														
4	Total added _____														
5	Eliminated: By closing or relocation of highway _____														
6	By relocation or abandonment of railroad _____														
7	By separation of grades _____														
8	Total eliminated _____														
9	Changes in protection: Number of each type added _____														
10	Number of each type de- ducted _____														
11	Net of all changes _____														
12	Number at close of year _____														
	Number at close of year by States:														
13															
14															
15															
16															
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761. GRADE SEPARATIONS Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year			
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes			
10	Number at close of year			
	Number at close of year by States:			
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800. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

2. Under item 1(b), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(f), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

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

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

1.

- (a) None
- (b) Contract 33887; Galveston, Houston & Henderson Railroad Company dated 4-6-81, continuous welded rail project and loading on to rail train.
Contract 34052, S.P. Transportation Company dated 8-10-81, use of 8.9 miles of SP track between tower 108 and Basin Siding Yd. - Houston, Texas
- (c) None
- (d) None
- (e) None
- (f) Contracts 33741 dated 1-19-81, 33790 dated 1-20-81 and 33813 dated 12-18-80 effective 2-18-81 with Ortner Freight Car Company for purchase of 25 steel coil cars, assigned to State National Bank of Denison, Texas, Citizens National Bank & Trust Co. of Muskogee, Oklahoma, and Manufacturers Bank & Trust Co. of St. Louis, Missouri, respectively, with aggregate annual payments totalling \$98,200.00. Total issued \$1,178,400, final maturity January 1993.
Contract 34053 dated 5-15-81, First City Bank of Dallas, Note and Security Agreement for purchase of Roadway Machinery Equipment. Total issued \$317,554.15 payable in monthly installments of \$8,300.00 each, final maturity May 15, 1986.
Contract 34346 dated 11-13-81 with Metromedia, Inc., sale and lease agreement of tax attributes under Economic Recovery Tax Act of 1981
- (g) None
- (h) None

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

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

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

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by 49 U.S.C. 10764 of the revised, Interstate Commerce Act, which reads as follows:

(a)(1) A common carrier providing transportation subject to the jurisdiction of the Interstate Commerce Commission under subchapter I of chapter 105 of this title shall file with the Commission a copy of each arrangement related to transportation affected by this subtitle that the carrier has with another common carrier. The Commission may require other carriers and brokers subject to its jurisdiction under chapter 105 to file a copy of each arrangement related to transportation or service affected by this subtitle that they have with other persons.

(2) When the Commission finds that filing a class of arrangements by a carrier subject to its jurisdiction under subchapter I of that chapter is not necessary in the public interest, the Commission may except the class from paragraph (1) of this subsection.

(b) The Commission may disclose the existence or contents of an arrangement between a contract carrier and a shipper filed under subsection (a) of this section only if the disclosure is—

(1) limited to those parts of the arrangement that are necessary to indicate the extent of its failure to conform to a tariff then in effect under section 10762 of this title; or

(2) consistent with the public interest and made as a part of the record in a formal proceeding.

850. COMPETITIVE BIDDING-CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, form, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Supply Treated Cross	February				March 2,	W. J. Smith Wood
2	Ties	5,6,12,13	CT-7	4	Sealed Bids	1981	Preserving Company
3		1981					P.O. Box 703
4							Denison, Texas 75020
5							
6	Supply Pre-Fab	September	P.O. #	1	Sealed Bid	October 12,	Park Rubber Company
7	Rubber Crossings	23, 24, 30	E-76310			1981	80 Genessee Street
8		October 1					Lake Zurich, IL 60047
9		1981					
10							
11	Supply Forest Products	November		1	Sealed Bid	December 22	W. J. Smith Wood
12	Treatment & Handling	24, 25				1981	Preserving Company
13	Services	December	82				P.O. Box 703
14		1, 2					Denison, Texas 75020
15		1981					
16							
17							
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900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

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

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan; Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

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

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1			\$	\$
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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 TEXAS

County of GRAYSON

H. R. Williams

(Insert here name of the affiant)

makes oath and says that he is Assistant Vice President-Comptroller

(Insert here the official title of the affiant)

Of Missouri-Kansas-Texas Railroad Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of 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, 19 81, to and including December 31, 19 81

H. R. Williams
(Signature of affiant)

Subscribed and sworn to before me, a _____ Notary Public _____ in and for the State and county above named, this 30th day of April, 19 82

My commission expires December 9, 1985

Use an
L.S.
impression seal

H. M. McNeill
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of TEXAS

County of GRAYSON

H. L. Gastler

(Insert here name of the affiant)

makes oath and says that he is President & Chief Operating Officer

(Insert here the official title of the affiant)

Of Missouri-Kansas-Texas Railroad Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 19 81, to and including December 31, 19 81

H. L. Gastler
(Signature of affiant)

Subscribed and sworn to before me, a _____ Notary Public _____ in and for the State and county above named, this 30th day of April, 19 82

My commission expires December 9, 1985

Use an
L.S.
impression seal

H. M. McNeill
(Signature of officer authorized to administer oaths)