

MISSOURI-KANSAS-TEXAS RAILROAD
135300 CO. AND CONTROLLED COMPANIES. 1978

2014 Italt
330 1

135300 (43)
Ø

R-1

CLASS I RAILROADS

APPROVED BY GAO

B-180230 (R0470)

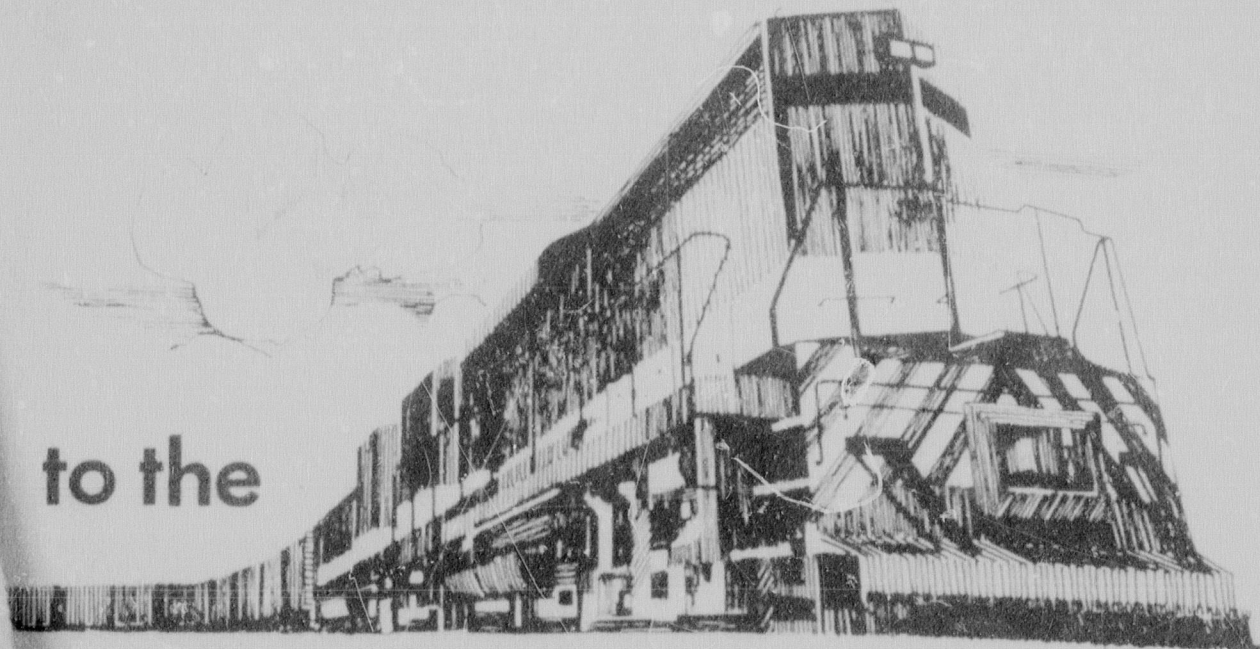
Expires 12-31-81

annual report

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY
AND CONTROLLED COMPANIES
104 EAST 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, 1978

NOTICE

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

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

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

(7)(b) Any person who shall knowingly and wilfully 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 wilfully 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. * * *

(7)(c) 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.

(8) 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, attachment by pins or clips is insufficient.

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

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

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

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

Class I companies are those having annual operating revenues of \$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.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1978

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) K. R. Langford (Title) 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.

This form is revised to (1) improve the disclosure of information for both ratemaking and financial reporting purposes, (2) eliminate unnecessary reporting, and (3) conform with the new Uniform System of Accounts for Railroads, effective January 1, 1978. Other significant modifications include revisions to conform with reporting under generally accepted accounting principles and the rearrangement of schedules in a more orderly fashion to make them easier to complete and use.

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

<u>Docket</u>	<u>Title</u>	<u>Decision Date</u>
36141	Corporate Disclosure Regulations	5/13/77 1/19/78 3/23/78
36367	Revision to the Uniform System of Accounts for Railroads	6/13/77
36604	Accounting for leases	10/12/77
36557	Reporting Railroad Track Maintenance	4/14/78
36725	Revision to the Annual Report Forms for Class I and Class II Railroads	7/18/78
36767	Accounting for Certain Government Transfers by Railroads and Motor Carriers of Passengers	6/30/78

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, 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) 825

TABLE OF CONTENTS

SCHEDULE NO.	PAGE	SCHEDULE NO.	PAGE
Schedules Omitted by Respondent	A	Supporting Schedule: Equipment	415 65
Identity of Respondent	B	Specialized Service Subschedule - Transportation	417 66
Voting Powers and Elections	C	Remunerations from National Railroad Passenger Corporation	419 67
Comparative Statement of Financial Position	200	Miscellaneous Rent Income	430 72
Comparative Results of Operations	240	Miscellaneous Rents (Expense)	440 73
Retained Earnings - Unappropriated	226	separately Operated Properties - Profit or Loss	445 74
Retained Earnings - Appropriated	224	Analysis of Federal Income Taxes	450 75
Transfers from Government Authorities	225	Railway Tax Accruals	451 76
Capital Stock	230	Items in Selected Income and Retained Earnings Accounts for the Year	460 77
Statement of Changes in Financial Position	240	Payments for Services Rendered by Other Than Employees and Affiliates	470 78
Changes in Working Capital	241	Contingent Assets and Liabilities	500 79
Working Capital Information	245	Guaranties and Suretieships	501 80
Items in Selected Current Asset Accounts	300	Mileage Operated at Close of Year	700 82
Compensation, Balances and Short-Term Borrowing Arrangements	301	Mileage Owned but not Operated by Respondent at Close of Year	701 83
Commitments and Advances Affiliated Companies	310	Miles of Road at Close of Year - By States and Territories (Single Track) or Other Than Switching and Terminal Companies	702 84
Investments in Common Stocks of Affiliated Companies	316A	Miles of Tracks at Close of Year - By States and Territories (For Switching and Terminal Companies Only)	703 84
Securities, Funds and Other Investments	315	Changes During the Year	705 85
Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Subsidiaries	317	Inventory of Equipment	710 88
Property Used in Other Than Carrier Operations	325	Unit Cost of Equipment Installed During Year	710S 94
Other Assets and Other Deferred Debits	329	Highway Motor Vehicle Operations	715 96
Road and Equipment Property Owned	330	Highway Motor Vehicle Enterprises in Which the Respondent had a Direct or Indirect Financial Interest During the Year	716 98
Improvements on Leased Property	330A	Track and Traffic Conditions	720 99
Accumulated Depreciation - Road and Equipment Owned and Leased from Others	332	Ties Laid in Replacement	721 100
Investment in Railroad Property Used in Transportation Service (By Company)	335A	Ties Laid in Additional Tracks and in New Lines and Extensions	722 101
Investment in Railroad Property Used in Transportation Service (By Property Accounts)	335B	Rails Laid in Replacement	723 102
Other Elements of Investment	339	Rails Laid in Additional Tracks and in New Lines and Extensions	724 103
Depreciation Base and Rates - Road and Equipment Leased to Others	340	Weight of Rail	725 103
Accumulated Depreciation - Road and Equipment Leased to Others	342	Summary of Track Maintenance	726 104
Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others	350	Ten Year Summary of Track Maintenance	727 104
Depreciation Base and Rates - Improvements to Road and Equipment Leased from Others	351	Deferred Maintenance - Tracks	728 105
Accumulated Depreciation - Improvements to Road and Equipment Leased from Others	352	Switching and Terminal Traffic and Car Statistics	745 106
Accrued Liability - Leased Property	355	Consumption of Fuel by Motive Power Units	750 107
Capitalized Capital Leases	361	Grade Crossings - A Railroad With Railroad	760 108
Noncapitalized Capital Leases	362	B Railroad With Highway	760 109
Operating Leases	363	Grade Separations	761 110
Lessee Disclosure	364	Contracts, Agreements, Etc.	800 111
Items in Selected Current Liability Accounts	370	Competitive Bidding - Clayton Antitrust Act	850 112
Other Long-Term Liabilities and Other Deferred Credits	379	Compensation of Officers, Directors, Etc.	900 113
Railway Operating Expenses	410	Verification	114
Way and Structures	412	Memoranda	115
Rent for Leased Roads and Equipment	413		
Rents for Interchanged Freight Train Cars and Other Freight Carrying Equipment	414		

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

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

Page	Schedule No.	Title
		None

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in 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.
5. Class of switching and terminal company _____
[See section No. 7 on inside of front cover]
Not applicable.

STOCKHOLDERS REPORTS

6. 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 1979
(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 one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes. If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No. If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No. If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock book not closed.
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 December 31, 1978 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 486 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Henry Atwood	Arlington, MA	400	400	(No Preferred	
2	Bache Halsey Stuart, Inc.	New York, NY	3,396	3,396	Outstanding)	
3	Robert & Beth Bramlett	Houston, TX	500	500		
4	Sara Calderon	Rochester, NY	200	200		
5	Joseph C. Cassini, Jr.	West Orange, NJ	266	266		
6	Chase Manhattan Bank	New York, NY	427	427		
7	James & Elizabeth Coogan	East Peoria, IL	200	200		
8	George W. Cottrell	St. Louis, MO	200	200		
9	DuPont Clore 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 J. Hatfield	Menlo Park, CA	200	200		
15	Eric Heinrich	New York, NY	300	300		
16	Edward R. Huber	Bellerose, NY	200	200		
17	Arthur J. Jacobson	Pleasanton, CA	220	220		
18	Morris Kane	Detroit, MI	200	200		
19	Katy Industries, Inc.	Elgin, IL	1,908,467	1,908,467		
20	Slavko & Anna Malnar	Kansas City, KS	202	202		
21	Merrill Lynch, Pierce,					
22	Fenner & Smith, Inc.	New York, NY	2,205	2,205		
23	National Clearing Corp.	New York, NY	1,038	1,038		
24	John K. Normand	So. Daytona, FL	300	300		
25	Pacific & Co.	San Francisco, CA	250	950		
26	Prescott Ball & Turben	Cleveland, OH	200	200		
27	Nicolina Quinzi &					
28	Mary Quattrocchi	So. Chgo. Hts., IL	200	200		
29	Robert & Ledra Sachs	W. Bloomfield, MI	200	200		
30	(Continued 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. June 14, 1978

12. Give the place of such meeting. Dallas, Texas

NOTES AND REMARKS

Schedule C Voting Powers and Election (From Page 3)

	(a)	(b)	(c)	(d)
Line 31	Seph & Company	New York, NY	913	913
Line 32	Shelia Schuerman	Portland, OR	1,100	1,100
Line 33	Shearson Hayden Stone, Inc.	New York, NY	5,240	5,240
Line 34	E. H. Smith Jacobs & Co.	New York, NY	1,753	1,753
Line 35	Freda E. Snyder	Seaside, CA	300	300
Line 36	Arthur Stotter	Philadelphia, PA	2,085	2,085
Line 37	Sol Stuttman	New York, NY	3,247	3,247
Line 38	Thomson, McKinnon Securities	New York, NY	300	300
Line 39	Adolph M. Weinacker	Detroit, MI	2,500	2,500
Line 40	Charlotte Weiss	Chicago, IL	200	200
Line 41	Dean Witter Reynolds & Co.	New York, NY	300	300
Line 42	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 Beginning of Year (c)
		<u>Current Assets</u>	\$	\$
1	701	Cash	(1,051)	286
2	702	Temporary Cash Investments (Sch. 300)	1,000	200
3	703	Special Deposits (Sch. 300)	669	547
		<u>Accounts Receivable</u>		
4	705	Interline and Other Balances	2,903	
5	706	Customers	7,246	5,341
6	707, 704	Other	2,017	1,708
7	709, 708	Accrued Accounts Receivables	2,005	3,406
8	708.5	Receivables from Affiliated Companies	5,719	
9	709.5	Less: Allowance for Uncollectible Accounts		
10	711, 714, 710	Prepayments (and working funds) (Sch. 300)	1,318	582
11	712	Materials and Supplies	9,003	9,030
12	713	Other Current Assets (Sch. 300)	68	72
13		<u>Total Current Assets</u>	<u>30,897</u>	<u>21,172</u>
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	925	667
15	721, 721.5	Investments and Advances, Affiliated Companies (Sch. 310)	12,699	11,358
16	717, 738	Property used in other than Carrier Operations (less depreciation)	989	1,099
		\$ 846 (Sch. 325)		
17	739, 741	Other Assets (Sch. 329)	597	1,160
18	743, 744	Other Deferred Debits (Sch. 329)	1,446	1,676
19		<u>Total Other Assets</u>	<u>16,656</u>	<u>15,960</u>
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	116,643	115,467
21		Equipment	48,126	35,192
22		Unallocated Items	44,894	45,539
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(29,670)	(27,866)
24		<u>Net road and Equipment</u>	<u>179,993</u>	<u>168,332</u>
25		<u>Total Assets</u>	<u>227,546</u>	<u>205,464</u>

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable, Interline and Other Balances	4,158	1,900
28	753, 754	Other Accounts Payable	12,728	12,427
29	755, 756	Interest and Dividends Payable	1,262	1,372
30	757	Payables to Affiliated Companies	102	
31	759	Accrued accounts Payable (Sch. 370)	9,928	7,198
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	2,198	1,795
33	763	Other Current Liabilities (Sch. 370)	1,290	1,135
34	764	Equipment obligations and other long-term debt due within one year	8,245	4,409
35		Total Current Liabilities	39,911	30,236
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	119,856	117,296
37	766	Equipment obligations	10,509	3,470
38	766.5	Capitalized Lease Obligations	1,554	
39	768	Debt in default		
40	769	Accounts payable, Affiliated Companies	2,687	2,403
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenue - 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)	86,945	86,971
46		Total Noncurrent Liabilities	221,551	210,140
		<u>Stockholders' Equity</u>		
47	791, 792	Capital Stock (Sch. 230)	9,760	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)	484	86
53	798	Unappropriated (220)	(46,014)	(46,612)
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	(33,916)	(34,912)
57		Total Liabilities and Shareholders Equity	227,546	205,464

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 explanatory

statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (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 incurred 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. \$ 3,910

(c) Is any part of pension plan funded? Specify Yes ☒ No ☐

(i) If funding is by insurance, give name of insuring company See Note Page 8

(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. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in its Form No. 305 as of close of year:

(a) Deferred maintenance \$ 54,765

(b) Delayed capital improvements \$ 31,327

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				XXXXX
as of / / Noncurrent Portfolio			XXXXX	\$
(Previous Yr.) Current Portfolio			XXXXX	XXXXX
as of / / Noncurrent Portfolio			XXXXX	XXXXX

(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 \$94 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity, less the amount of the initial premium or \$1,878 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 1978 amounted to \$469,334, which provides for 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 78

8-A

NOTES AND REMARKS

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Asset Side

December 31, 1978

	Missouri-Kansas- Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Total
CURRENT ASSETS					
701 Cash	\$ (1,050,950.94)	\$	\$ (1,050,950.94)	\$	\$ (1,050,950.94)
702 Temporary Cash Investments	1,000,000.00		1,000,000.00		1,000,000.00
703 Special Deposits	648,665.55		648,665.55		648,665.55
704 Loans and Notes Receivable	200.00		200.00		200.00
705 Accounts Receivable-Interline and Other Balances	2,903,302.34		2,903,302.34		2,903,302.34
706 Accounts Receivable-Customers	7,245,756.38		7,245,756.38		7,245,756.38
707 Accounts Receivable-Other	2,018,354.37		2,018,354.37		2,018,354.37
708 Interest and Dividends Receivable	131,600.52		131,600.52		131,600.52
709 Receivables from Affiliated Companies	5,719,464.55		5,719,464.55		5,719,464.55
709 Accrued Amounts Receivable	1,072,834.09		1,072,834.09		1,072,834.09
710 Working Fund Advances	19,089,601.05		19,089,601.05		19,089,601.05
711 Prepayments	40,799.00		40,799.00		40,799.00
712 Material and Supplies	1,277,209.83		1,277,209.83		1,277,209.83
713 Other Current Assets	9,003,457.23		9,003,457.23		9,003,457.23
Total Current Assets	65,172.46		65,172.46		65,172.46
SPECIAL FUNDS					
714 Capital Funds	30,297,034.26		30,297,034.26		30,297,034.26
715 Other Funds	606,512.50		606,512.50		606,512.50
Total Special Funds	31,298,000.00		31,298,000.00		31,298,000.00
INVESTMENTS					
721 Investments in Affiliated Companies					
Stocks	2,423,327.20		2,423,327.20		2,423,327.20
Bonds					
All Others	9,756,407.25		9,756,407.25		9,756,407.25
722 Other Investments					
Stocks	50.00		50.00		50.00
Bonds	5,469.37		5,469.37		5,469.37
All Others	215,244.85		215,244.85		215,244.85
Total Investments	12,404,138.67		12,404,138.67		12,404,138.67
TANGIBLE PROPERTY					
731 Road and Equipment Property	207,130,236.43	2,493,022.23	209,623,258.66		209,623,258.66
732 Accumulated Depreciation-Road and Equipment	(29,367,956.40)	(210,879.58)	(30,578,835.98)		(30,578,835.98)
733 Accumulated Amortization-Road and Equipment- Defense Projects	(88,185.93)		(88,185.93)		(88,185.93)
Net Road and Equipment Property	177,675,094.10	2,282,142.65	179,957,236.75		179,957,236.75
734 Improvements on Leased Property	39,250.28		39,250.28		39,250.28
735 Accumulated Depreciation-Improvements on Leased Property	(2,450.81)		(2,450.81)		(2,450.81)
Net Improvements on Leased Property	36,799.47		36,799.47		36,799.47
Total Tangible Property	214,471,143.85	2,282,142.65	216,753,286.50		216,753,286.50
736 Property Used in Other Than Carrier Operations	1,318,941.56	17,377.30	1,336,318.86		1,336,318.86
737 Accumulated Depreciation-Property Used in Other Than Carrier Operations	(302,921.87)	(2,829.25)	(305,751.12)		(305,751.12)
Net-Property Used in Other Than Carrier Operations	1,016,019.69	14,548.05	1,030,567.74		1,030,567.74
Total Tangible Property	215,487,163.54	2,296,690.70	217,783,854.24		217,783,854.24
INTANGIBLE PROPERTY					
738 Organization Expenses	81,629.00		81,629.00		81,629.00
Total Intangible Property	81,629.00		81,629.00		81,629.00
OTHER ASSETS AND DEFERRED DEBITS					
741 Other Assets	513,404.33	1,072,978.75	1,586,383.08	1,072,978.75	513,404.33
742 Other Deferred Debits	1,445,632.57		1,445,632.57		1,445,632.57
Total Other Assets and Deferred Debits	1,959,036.90	1,072,978.75	3,032,015.65	1,072,978.75	1,959,036.90
Total Assets	\$224,129,295.08	\$3,369,861.05	\$227,499,156.13	\$1,750,957.50	\$225,748,198.63

* 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, 1976

	Missouri-Kansas Texas Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net W-X-Y Lines
CURRENT LIABILITIES					
702 Accounts Payable-Interline and Other Balances	\$ 4,150,339.90	\$	\$ 4,150,339.90	\$	\$ 4,150,339.90
703 Audited Accounts and Wages Payable	11,307,446.90		11,307,446.90		11,307,446.90
704 Accounts Payable-Other	320,600.30		320,600.30		320,600.30
705 Interest Payable	1,257,752.94		1,257,752.94		1,257,752.94
706 Dividends Payable	4,600.30		4,600.30		4,600.30
707 Payables to Affiliated Companies	131,431.79		131,431.79		131,431.79
708 Accrued Accounts Payable	9,327,000.42		9,327,000.42		9,327,000.42
709 Other Taxes Accrued	2,190,000.47		2,190,000.47		2,190,000.47
710 Other Current Liabilities	1,290,000.74		1,290,000.74		1,290,000.74
711 Equipment Obligations and Other Long-Term Debt Due Within One Year	3,251,375.42		3,251,375.42		3,251,375.42
Total Current Liabilities	40,911,223.81		40,911,223.81		40,911,223.81
LONG TERM DEBT DUE AFTER ONE YEAR					
712 Funded Debt Unmatured	119,955,000.00		119,955,000.00		119,955,000.00
713 Equipment Obligations	10,000,000.00		10,000,000.00		10,000,000.00
714 Capitalized Lease Obligations	1,551,339.11		1,551,339.11		1,551,339.11
715 Accounts Payable Affiliated Companies	2,307,165.21	2,312,125.64	4,619,290.85	2,312,125.64	2,307,165.21
Total Long-Term Debt Due After One Year	133,813,504.32	2,312,125.64	136,125,629.96	2,312,125.64	133,813,504.32
OTHER LONG-TERM LIABILITIES					
716 Accrued Liability-Casualty and Other Claims	1,155,900.23		1,155,900.23		1,155,900.23
717 Other Accrued Liabilities	100,000.00		100,000.00		100,000.00
718 Other Liabilities	24,211,658.75		24,211,658.75	1,075,770.75	23,135,888.00
Total Other Long-Term Liabilities	25,467,559.98		25,467,559.98	1,075,770.75	24,391,789.23
DEFERRED CREDITS					
719 Other Deferred Credits	1,750,000.00		1,750,000.00		1,750,000.00
Total Deferred Credits	1,750,000.00		1,750,000.00		1,750,000.00
SHAREHOLDERS' EQUITY					
720 Capital Stock (Par or Stated Value)	9,771,231.42	117,400.00	9,888,631.42	117,400.00	9,771,231.42
721 Capital Stock	31.75		31.75		31.75
722 Liability for Conversion of Capital Stock	117,400.00		117,400.00		117,400.00
Total Capital Stock	9,888,663.17	117,400.00	10,006,063.17		9,888,663.17
ADDITIONAL CAPITAL					
723 Premiums and Assessments on Capital Stock	1,077,495.00		1,077,495.00		1,077,495.00
724 Other Capital	26,291.25		26,291.25		26,291.25
Total Additional Capital	1,103,786.25		1,103,786.25		1,103,786.25
RETAINED EARNINGS					
725 Retained Earnings-Appropriated	437,564.12		437,564.12		437,564.12
726 Retained Earnings-Unappropriated	49,711,121.21	30,234.30	49,741,355.51	275,125.97	49,466,229.54
Total Retained Earnings	50,148,685.33	30,234.30	50,178,919.63	275,125.97	49,903,793.66
Total Shareholders' Equity	100,037,348.52	147,634.30	100,184,982.82	275,125.97	99,909,856.85
Total Liabilities and Shareholders' Equity	\$209,728,728.04	\$147,634.30	\$210,876,362.34	\$275,125.97	\$209,601,236.37

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL ACCOUNT

FOR YEAR ENDED DECEMBER 31, 1955

	Missouri-Kansas- Texas Railroad Company	San Antonio Debt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
I. OPERATING ITEMS					
(504) Railway Operating Revenues					\$16,875,207.35
(511) Railway Operating Expenses					1,740,246.01
Net Revenue from Railway operation					15,134,961.34
II. OTHER INCOME					
(506) Earnings from Property Used in Other Than Carrier Operations	SAME	SAME			277,800.71
(510) Miscellaneous Rent Income					990,000.70
(512) Separately Operating Properties-Profit					
(513) Dividend Income					
(514) Interest Income					133,300.00
(515) Income from Sinking and Other Funds					49,000.00
(510) Miscellaneous Income	A-S	A-S			1,400,000.00
Total Other Income					2,840,100.71
Total Income					17,975,062.05
III. MISCELLANEOUS DEDUCTIONS FROM INCOME					
(524) Expenses of Property Used in Other Than Carrier Operations					37,700.70
(535) Taxes on Property Used in Other Than Carrier Operations	M-K-T	M-K-T			9,517.73
(543) Miscellaneous Post Expense					100,000.00
(544) Miscellaneous Taxes					15,110.71
(551) Miscellaneous Income Charges					30,000.00
Total Miscellaneous Deductions					192,328.14
Income Available for Fixed Charges	LINE 4	LINE 5			\$17,782,733.91
IV. FIXED CHARGES					
(546) Interest on Funded Debt (Fixed Interest)					5,279,150.71
(548) Capitalized Leases					16,714.29
(547) Interest on Unfunded Debt					10,700.00
(549) Amortization of Discount on Funded Debt					70,900.00
Total Fixed Charges					5,376,765.00
Income After Fixed Charges					\$12,405,968.91
V. OTHER DEDUCTIONS					
(546) Interest on Funded Debt (Contingent Interest)					
Total Other Deductions					
VI. UNUSUAL OR INFREQUENT ITEMS					
(550) Unusual or Infrequent Items					
Total Unusual or Infrequent Items					
VII. PROVISION FOR INCOME TAXES					
(556) Income Taxes on Ordinary Income (Federal Income Tax)					12,100,000.00
Total Provisions for Income Taxes					12,100,000.00
Net Income					\$1,305,968.91

SUPPLEMENTARY STATEMENT OF NET AFTER INCOME TAXES

A. Net Railway Operating Income					\$ 5,277,800.71
Add Depreciation Way and Structures (Acct. 204)					1,033,790.00
Add Depreciation Equipment (Acct. 305 & 310)					1,400,000.00
Amortization of Defense Projects					
Net Railway Operating Income, Before Depreciation and Amortization of Defense Projects	LINE 6	LINE 7			7,711,590.71
B. Net Income					1,305,968.91
Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)					1,400,000.00
Net Income Before Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)	A-S	A-S			2,705,968.91
C. Net Income					1,305,968.91
Add Depreciation Way and Structures (Acct. 204)					1,033,790.00
Add Depreciation Equipment (Acct. 305 and 310)	M-K-T	M-K-T			1,400,000.00
Add Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)					1,400,000.00
Amortization of Defense Projects					
Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)	LINE 8	LINE 9			4,139,758.91

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

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL ACCOUNT

FOR YEAR 1955

	Missouri-Kansas- Texas Railroad Company	San Antonio Debt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
(600) Credits - (611) Debit Balance at Beginning of Year	\$149,377,500.00	\$149,377,500.00	\$298,755,000.00	\$149,377,500.00	\$149,377,500.00
(612) Credits - (612) Debit Balance Transferred from Income	1,701,794.30		1,701,794.30		1,701,794.30
(617) Other Credits to Retained Income	(1,400,700.00)		(1,400,700.00)		(1,400,700.00)
(620) Appropriations for Sinking and Other Reserve Funds	(397,300.71)		(397,300.71)		(397,300.71)
(620) Appropriations Retained					
Credit (Debit) Income Carried to Balance Sheet	\$149,377,500.00	\$149,377,500.00	\$298,755,000.00	\$149,377,500.00	\$149,377,500.00

(Debit 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. Report 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 **	\$ 129,268	\$ 112,323	\$ 129,268	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	2,820	2,526	2,820	
5	(105) Water Transfers				
6	(106) Demurrage	2,460	1,398	2,460	
7	(110) Incidental	601	529	601	
8	(121) Joint Facility-Credit	527	410	527	
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	135,676	117,186	135,676	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	135,676	117,186	135,676	
14	(531) Railway operating expenses	134,805	118,053	134,805	
15	*Net revenue from railway operations	871	(867)	871	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	221	251		
17	(510) Miscellaneous rent income	999	905		
18	(512) Separately operated properties Profit				
19	(513) Dividend Income				
20	(514) Interest income	145	85		
21	(516) Income from sinking and other funds	50	10		
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	1,467	221		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)	524	653		
27	Total other income (lines 16-26)	3,406	2,125		
28	Total income (lines 15, 27)	4,277	1,258		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	38	47		
30	(535) Taxes on property used in other than carrier operations	36	38		
31	(543) Miscellaneous rent expense	583	414		
32	(544) Miscellaneous taxes	16			
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	825	305		
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	1,498	804		
39	Income available for fixed charges (lines 28, 38)	2,779	454		

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:			
40 (a) Fixed interest not in default		6,325	5,138
41 (b) Interest in default			
42 (547) Interest on unfunded debt		89	66
43 (548) Amortization of discount on funded debt		60	43
44 Total fixed charges (lines 40-43)		6,474	5,247
45 Income after fixed charges (lines 39, 44)		(3,695)	(4,793)
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSUAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit			(3,779)
48 Income (loss) for continuing operations (before income taxes)		(3,695)	(8,572)
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:			
49 Federal income taxes		Cr. 6,100	Cr. 3,000
50 State income taxes			
51 Other income taxes			
52 (557) Provision for deferred income taxes			
53 Income from continuing operations		2,405	(5,572)
	DISCONTINUED OPERATIONS		
54 (560) Income or loss from operations or discontinued segments (less applicable income taxes of \$)			
55 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56 (570) Extraordinary items (Net)			
57 (590) Income taxes on extraordinary items			
58 (591) Provision for deferred taxes - Extraordinary items			
59 Total extraordinary items (lines 56-58)			
60 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
61 Net income		2,405	(5,572)
	*Reconciliation of net railway operating income (NROI)		
62 Net revenues from railway operations		871	
63 (556) Income taxes on ordinary income		Cr. 6,100	
64 (557) Provision for deferred income taxes		(14)	
65 Income from lease of road and equipment		1	
66 Rent for leased roads and equipment		6,958	
67 Net railway operating income			
	**Report hereunder the charges to the revenue accounts representing payments made to others for		
68 Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ <u>None</u>			
(a) Of the amount reported for "Net revenue from railway operations", _____ % (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 ()			
69 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 \$ <u>4,336</u>			
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):			
70 (a) Payments for transportation of persons \$ <u>None</u>			
71 (b) Payments for transportation of freight shipments \$ <u>87</u>			
NOTE: Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies)			
72 Charges for service for the protection against heat \$ <u>101</u>			
73 Charges for service for the protection against cold \$ <u>5</u>			

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, reorganizations, 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			
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			

Not Applicable

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)	
\$	\$ 43	\$ (43)	\$ 2,369	1
	47	(47)	5,810	2
351	190	161	18,994	3
	1	(1)	85	4
			29	5
137	235	(98)	14,959	6
				7
108	91	17	8,112	8
303	435	(132)	14,797	9
212	210	2	12,038	10
10	93	(83)	8,820	11
110	111	(1)	7,066	12
	16	(16)	678	13
1,251	40	1,211	5,839	14
	2	(2)	68	15
			328	16
			778	17
105	52	53	3,386	18
				19
				20
	2	(2)	288	21
12	(2)	14	276	22
82	32	50	4,770	23
			63	24
5		5	442	25
6	17	(11)	50	26
224		224	2,345	27
18	59	(41)	2,482	28
22		22	1,638	29
			86	30
				31
				32
2,956	1,674	1,282	116,603	33
7,306	146	7,160	23,379	34
6,075	512	5,563	23,574	35
				36
				37
				38
59	1	58	904	39
155	2	153	269	40
13,595	661	12,934	48,126	41
	60	(60)	3,848	42
	11	(11)	763	43
	71	(71)	4,611	44
16,551	2,406	14,145	169,340	45
	1,409	(1,409)	36,655	46
935		935	3,628	47
17,486	3,815	13,671	209,623	48

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
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43
				44
				45
				46
				47
				48

332. 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. Thousand dollar Reporting Rule.

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	64	6		13		57
2	(3) Grading	1,208	57		15		1,250
3	(4) Other, right-of-way	47	2		1		48
4	(5) Tunnels and subways	4					4
5	(6) Bridges, trestles, and culverts	3,898	333		203		4,028
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	508	14		13		509
8	(16) Station and office buildings	Dr. 727	222	3	34		Dr. 536
9	(17) Roadway buildings	157	3		3		157
10	(18) Water stations	159	10				169
11	(19) Fuel stations	413	22				435
12	(20) Shops and enginehouses	311	90		45		356
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves				2		120
16	(25) TOFC/COFC terminals	115	7				
17	(26) Communication systems	Dr. 88	10		Cr. 2		Dr. 76
18	(27) Signals and interlockers	2,519	104	2	30		2,595
19	(29) Power plants	Dr. 89	2				Dr. 87
20	(31) Power-transmission systems	355	10				365
21	(35) Miscellaneous structures	72	2		17		57
22	(37) Roadway machines	1,457	126				1,583
23	(39) Public improvements - Construction	632	32		43		621
24	(44) Shop machinery*	500	63				563
25	(45) Power-plant machinery*	Dr. 146	2				Dr. 144
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	11,369	1,117	5	417		12,074
	EQUIPMENT						
29	(52) Locomotives	10,994	754		145		11,603
30	(53) Freight-train cars	5,107	828	5	384		5,556
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	238	22	1	2		259
35	(58) Miscellaneous equipment	68	22		3		87
36	Total equipment	16,407	1,626	6	534		17,505
37	GRAND TOTAL	27,776	2,743	11	951		29,579

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. Separate 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 61, 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	Balance at beginning of year	\$ (50,316)	3,704
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from earnings	1,882	524
4	(603) Appropriations released		
5	(606) Other credits to retained earnings		
6	Total	1,882	524
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income	1,410	
9	(620) Appropriations for sinking and other reserve funds	398	
10	(621) Appropriations for other purposes		
11	(623) Dividends—Common stock		
12	Preferred stock ¹		
13	Total	1,808	
14	Net increase (or decrease) during year (Line 6 minus line 13)	74	524
15	Balance at close of year (Lines 1, 2 and 14)	(50,242)	4,228
16	Balance from line 15(c)	4,228	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	(46,014)	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606		XXXXX
19	Account 616		XXXXX

NOTE—See Schedule 460, for analysis for Retained Earnings Accounts.

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 income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds	458	60	484
5	Miscellaneous fund reserves			
6	Other appropriations (specify)			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	458	60	484

225. 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 I-15 of the Uniform System of Accounts for Railroad Companies.

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	Not Applicable				
2					
3					
4					
5					
6					
7	Total received during year				
8	Cumulative total of Government transfers—beginning of year		XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers—end of year		XXXXX	XXXXX	XXXXX

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 nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They

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

5. If stock is being held subject to call for the outstanding securities of constituent companies, then include such stock and disclose the details in footnotes.

6. Report dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Authorized (c)	Number of Shares		Book Value at End of Year	
				Issued (d)	Outstanding (e)	Outstanding (f)	In Treasury (g)
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

*Extent to which pledged

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		None					
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.

Report 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	2,405	(5,572)
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	499	434
3	Loss (gain) on sale or disposal of tangible property		
4	Depreciation and amortization expenses	2,795	2,440
5	Net increase (decrease) in deferred income taxes		
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(524)	(653)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	(263)	198
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from operations before extraordinary items	4,912	(3,153)

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	5	5
15	Total working capital from operations	4,912	(3,153)
Working capital from sources other than operating:			
16	Proceeds from issuance of long-term liabilities	19,701	7,979
17	Proceeds from sale/disposition of carrier operating property	1,172	5,180
18	Proceeds from sale/disposition of other tangible property	179	1
19	Proceeds from sale/repayment of investments advances	2,724	5,402
20	Net decrease in sinking and other special funds		293
21	Proceeds from issue of capital stock		
Other (specify):			
22	Decrease in "Other Assets and Deferred Charges"	769	1,583
23	Increase in "Other Liabilities and Deferred Credits"	236	
24			
25			
26			
27	Total working capital from sources other than operating	24,781	20,438
28	Total sources of working capital	29,693	17,285

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	4,712	2,879
30	Cash dividends declared		
31	Purchase price of carrier operating property	17,487	6,069
32	Purchase price of other tangible property	94	99
33	Purchase price of long-term investments and advances	3,062	4,677
34	Net increase in sinking or other special funds	452	
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Decrease in "Other Liabilities and Deferred Credits"		3,388
37	Debt due within one year - transferred to A/C 764	3,836	1,574
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	29,643	18,686
46	Net increase (decrease) in working capital	50	(1,401)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Thousand dollar Reporting Rule)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ (51)	\$ 486	\$ (537)
2	Net receivables	19,890	10,455	9,435
3	Prepayments	1,213	541	777
4	Materials and supplies	9,003	9,030	(27)
5	Other current assets not included above	737	660	77
6	Notes payable and matured obligations	1,262	604	658
7	Accounts payable	26,916	21,525	5,391
8	Current equipment obligations and other debt	8,245	4,409	3,836
9	Other current liabilities not included above	3,488	3,698	(210)
10	Net increase (decrease) in working capital			50

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 767 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 761 and 556 which represent state income taxes (Do not include taxes levied in lieu of property taxes).
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments	\$ 3,275
2	Common-carrier operating purposes	18,810
3	Used by other than respondent's lessor companies	669
4	Total	22,754
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	101
6	Account 707 Accounts receivable; other	1,432
7	Account 754 Accounts payable; other	
8	Account 761 State and other income taxes accrued	
9	Account 556 Income taxes on ordinary income	

NOTES AND REMARKS

300. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

If the amount in the captioned selected current asset account(s) (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	709	Credits to Income Estimated	\$ 1,179
2	709	Suspense Bill Account	473
3	709	Accrual for Misroute Claims	221
4		Total 709	1,873
5			
6			
7	711	Insurance Paid in Advance	748
8	711	Rent for Leased Equipment - Paid in Advance	513
9	711	Oklahoma Franchise Taxes	10
10	711	Other Items	6
11		Total 711	1,277
12			
13	712	Division Material and Supply Stock	1,470
14	712	Fuel	1,410
15	712	Parsons Store	1,157
16	712	Other Items	4,966
17		Total 712	9,003
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			

301. 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.

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.

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 advances in affiliated companies", and 717, "Other funds".

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, 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 non 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	50.00x
2		A-1	VII	Joplin Union Depot Company	33.33x
3		A-1	VII	Kansas City Terminal Railway Company	8.33x
4		A-1	VII	Terminal Railroad Association of St. Louis	6.25x
5		A-1	VII	Texas City Terminal Railway Company	33.33x
6		A-1	VII	Pullman Company	1.0417x
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	2.44x
10				Total A-1	
11		A-3	VI	Donland Development Company	100.00
12				Total Stock	
13				NOTES	
14		E-3	VII	Trailer Train Company	
15				Total Notes	
16				INVESTMENT ADVANCES	
17		E-1	VII	Galveston, Houston & Henderson Railroad Company	
18		E-1	VII	Kansas City Terminal Railway Company	
19		E-1	VII	Port Terminal Railroad Association	
20		E-1	VII	Joplin Union Depot Company	
21		E-1	VII	Katy Transportation Company	
22		E-1	VII	Terminal Railroad Association of St. Louis	
23		E-1	VII	Donland Development Company	
24				Total Investments Advances	
25				Grand Total	
26					
27					
28					
29					
30					
31	x			Information as to Joint Control Page 23 A	
32					
33					
34					
35					
36					
37					
38					
39					
40					

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 320A 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 in 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. Report dollars in thousands.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (c). 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 leases, organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliated 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. Report dollars in thousands.

Investments and advances				Disposed of Profit (Loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Open 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
132			132				6
10			10				7
39			39				8
50			50				9
1,378			1,378				10
250			250				11
1,628			1,628				12
							13
150			150			11	14
150			150			11	15
							16
1,263	165		1,428				17
2,209	275		2,484				18
102	32	27	107				19
215			215				20
1,380	555	450	1,485				21
707	200	127	780				22
	320	125	195				23
5,876	547	729	6,694				24
7,654	1,547	729	8,472			11	25
							26
							27
							28
							29
							30
							31
							32
							33
							34
							35
							36
							37
							38
							39
							40

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 Affiliated with		
9		Respondent (From Page 22)			
10		Particulars as to joint control of corporations shown on Lines 1 through 9,			
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.C. P.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. P.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.C. 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.C. P.R. Co., S.C.L. R.R. Co., Consolidated Rail Corp'n.,			
41		Mo. Pac. R.R. Co., N. & W. Ry. Co., 7.32% owned by B.N., Inc.			

NOTES AND REMARKS

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other Investments" 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	716			Equitable Life Assurance Society	\$	\$
2				of the United States - Premium		
3				Stabilization Reserve		
4	716			First City Bank (Dallas) - Deposit for		
5				Net of Incentive Per Diem		
6	716			First National City Bank - New York, N.Y.		
7				Deposit in Lieu of Mortgage Property		
8				Sold - Kansas City and Pacific R.R.	33	3
9				First Mortgage Dated August 1, 1890		
10	716			Manufacturers' Hanover Trust Company		
11				Trustee - Deposit in Lieu of Mortgage		
12				Property Sold - M-K-T Railroad Company		
13				Prior Lien Mortgage Bonds Dated	84	84
14				January 1, 1928		
15	716			Republic National Bank-Dallas - Deposit	484	484
16				for Net of Incentive Per Diem	8	
17	716			Other items	609	571
18				Total 716		
19						
20	717			Barclays Bank International Ltd. -		
21				Grand Cayman, Cayman Islands, BVI		
22				Deposit to Pay Premium on Service	94	8
23				Interruption Policy		
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Concluded

Investments and advances							Line No.
Opening Balance	Additions	Deductions (if other than sale explain)	Closing Balance	Disposed of, Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
							26
							27
							28
							29
							30
							31
							32
							33
							34
							35
							36
							37
							38
							39
							40

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 in 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.	998		37			1,035
2	Texas City Terminal Railway Co.	1,096		267			1,363
3	Coordinated Transportation Co.	61		26			87
4	Katy Transportation Co.	754	(384)	74			444
5	Joplin Union Depot Co.	(10)					(10)
6	Total Carriers	2,899	(384)	404			2,919
7							
8	Non Carriers	1,301	(112)	120			1,309
9	Total (Lines 6 and 8)	4,200	(496)	524			4,228
10							
11							
12							
13	Column (c) Adjustments represent amounts previously reported as footnote to "Comparative						
14	General Balance Sheet" and "Income Account" for the year as elimination of intercorporate						
15	gain on land transactions between investor and investee less subsequent sales to third parties.						
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

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. Report dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (i)	Balance at close of year (k)		
\$	\$	\$	\$	\$	\$	
						1
						2
33						3
						4
86						5
						6
						7
						8
					1	9
						10
						11
						12
						13
					16	14
						15
8					25	16
127						17
					42	18
						19
						20
						21
						22
					6	23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46

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	A-3	Southwestern States Management Co.-Stock	\$ 1	\$
2	E-3	Southwestern States Management Co.-Advances	1,836	650
3	B-1	K.C. & P. R.R. Co.-First Mtge., 4% Bonds	22	1
4	B-1	M-K-T R.R. Co. Prior Lien "D" 4-1/2% Bonds		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				

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		Disposal or written down	Name of subsidiaries in connection with things owned or controlled through them	Line No.
Book Value	Settlement price			
(a)	(b)	(c)	(d)	
			Katy Transportation Company	1
625			Katy Transportation Company	2
			Southwestern States Management Company	3
97	148		Southwestern States Management Company	4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43
				44
				45
				46
				47
				48
				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			

NOTE AND REMARKS

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS-Continued

506 and 534; in column (h), the amount of taxes charged to accounts 535 and 544 for the year; and in column (i), the net profit or loss of columns (f) minus (g) and (h).

5. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 506, 534, 535, and 544, 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. Report 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 (i, loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
									3
			Not Applicable						4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									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, 744 "Other assets" account or the "Other deferred debit" account 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 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		Not Applicable	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 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 account No. 732 for road or for equipment is less than 5% of account No. 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 (b) 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 34 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 term 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 debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

11. Show dollars in thousands.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

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, reorganizations, etc.
	(a)		(b)	(c)	(d)
1	(1) Engineering		\$ 2,412	\$	\$
2	(2) Land for transportation purposes		5,857		
3	(3) Grading		18,833		
4	(4) Other right-of-way expenditures		86		
5	(5) Tunnels and subways		29		
6	(6) Bridges, trestles, and culverts		15,057		
7	(7) Elevated structures				
8	(8) Ties		8,095		
9	(9) Rails		14,929		
10	(10) Other track material		12,036		
11	(11) Ballast		8,903		
12	(12) Track laying and surfacing		7,067		
13	(13) Fences, snowsheds, and signs		694		
14	(16) Station and office buildings		4,628		
15	(17) Roadway buildings		70		
16	(18) Water stations		328		
17	(19) Fuel stations		778		
18	(20) Shops and enginehouses		3,333		
19	(22) Storage warehouses				
20	(23) Wharves and docks				
21	(24) Coal and ore wharves		290		
22	(25) TOFC/COFC terminals		262		
23	(26) Communication systems		4,720		
24	(27) Signals and interlockers		63		
25	(29) Power plants		444		
26	(31) Power-transmission systems		61		
27	(35) Miscellaneous structures		2,121		
28	(37) Roadway machines		2,523		
29	(39) Public improvements—Construction		1,616		
30	(44) Shop machinery		86		
31	(45) Power plant machinery				
32	Other (specify and explain)		115,321		
33	Total expenditures for road		16,219		
34	(52) Locomotives		18,011		
35	(53) Freight-train cars				
36	(54) Passenger-train cars				
37	(55) Highway revenue equipment				
38	(56) Floating equipment		846		
39	(57) Work equipment		116		
40	(58) Miscellaneous equipment		35,192		
41	Total expenditures for equipment		3,908		
42	(76) Interest during construction		774		
43	(77) Other expenditures—General		4,682		
44	Total general expenditures		155,195		
45	Total		38,064		
46	(80) Other elements of investment		2,693		
47	(90) Construction work in progress		195,952@		
48	Grand Total				

@ Excludes \$84 for Account 38 Roadway Small Tools which has been transferred to Account 743 Other Deferred Debits and \$100 for Account 739 Organization Expense January 1, 1978 which has been transferred to Account 739 Organization Expense January 1, 1978 in accordance with Interstate Commerce Commission Revision to the Uniform System of Accounts for railroads.

335A. 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 735, 736, and 735, 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. Report dollars in thousands.

Line No.	Class (Sec Ins. 2)	Name of company	Miles of road owned (Sec 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	1,645	\$ 207,170	\$ 29,456
2	L	San Antonio Belt & Terminal Railway Co.	7	2,493	211
3			1,652	209,663	29,667
4					
5					
6					
7					
8					
9	O	St.L.-S.F. Ry. Co., Rosedale, Kansas		2	
10	O	C.R.J.P. Ry. Co., Oklahoma City, Okla.		3	
11			1,652	209,668	29,667
12					
13					
14					
15					
16					
17		Less:			
18		Property not operated			
19	R	Right of Way District, Dallas, Texas	1	15	
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	1,651	209,653	29,667

335R. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

1. In column (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondents, 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 50 herein, should correspond with the amounts for each class of company and properties shown in schedule 335. 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. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	2,339	30		
2	(2) Land for transportation purposes	4,938	872		3
3	(3) Grading	18,708	286		
4	(4) Other right-of-way expenditures	85			
5	(5) Tunnels and subways	28			
6	(6) Bridges, trestles, and culverts	14,789	170		
7	(7) Elevated structures				
8	(8) Ties	8,044	68		
9	(9) Rails	14,721	76		
10	(10) Other track material	11,928	110		
11	(11) Ballast	8,767	53		
12	(12) Track laying and surfacing	7,009	57		
13	(13) Fences, snowsheds, and signs	672	5		
14	(16) Station and office buildings	5,663	217		
15	(17) Roadway buildings	68			
16	(18) Water stations	324	4		
17	(19) Fuel stations	763	15		
18	(20) Shops and enginehouses	3,309	77		
19	(22) Storage warehouses				
20	(23) Wharves and docks				
21	(24) Coal and ore wharves				
22	(25) TOFC/COFC terminals	285	3		
23	(26) Communication systems	275	1		
24	(27) Signals and interlockers	4,667	104		
25	(29) Power plants	63			
26	(31) Power-transmission systems	370	78		
27	(35) Miscellaneous structures	50			
28	(37) Roadway machines	2,345			
29	(39) Public improvements—Construction	2,352	131		2
30	(44) Shop machinery	1,568	70		
31	(45) Power-plant machinery	86			
32	Leased property capitalized rentals (explain)				
33	Other (specify & explain)				
34	Total expenditures for road	114,216	2,427		5
35	(52) Locomotives	23,379			
36	(53) Freight-train cars	23,574			
37	(54) Passenger-train cars				
38	(55) Highway revenue equipment				
39	(56) Floating equipment				
40	(57) Work equipment	904			
41	(58) Miscellaneous equipment	269			
42	Total expenditures for equipment	48,126			
43	(76) Interest during construction	3,794	53		
44	(77) Other expenditures—General	753	10		
45	Total general expenditures	4,547	63		
46	Total	166,889	2,490		5
47	(80) Other elements of investment	36,655			
48	(90) Construction work in progress	3,626	3		
49	Grand Total	207,170	2,493		5

339. OTHER ELEMENTS OF INVESTMENT

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

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

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

(Dollars in thousands)

Line No.	Item	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	To write off 1/40 of December 31, 1964 balance in		\$	\$
2	Account 80, Other Elements of Investment, in			
3	compliance with I.C.C. Authority date January 2,			
4	1964	616		1,410
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTALS	X X X		1,410
51	NET CHANGES	X X X		1,410

340. 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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 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)		DEPRECIATION BASE		Annual composite rate (percent)
	Account (a)		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	Not Applicable			
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) TOIC/COIC 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				XXXX

342. 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. Thousand dollar Reporting Rule.

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		Not Applicable				
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and engine houses						
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	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						

350. 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	763	757	.69			
2	(3) Grading	2,947	2,834	2.03			
3	(4) Other right-of-way expenditures	74	70	3.14			
4	(5) Tunnels and subways	25	25	.47			
5	(6) Bridges, trestles, and culverts	16,102	15,003	2.22			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	744	670	2.09			
8	(16) Station and office buildings	4,712	4,530	3.23			
9	(17) Roadway buildings	68	64	3.42			
10	(18) Water stations	369	366	2.87	Not		
11	(19) Fuel stations	781	781	2.85			
12	(20) Shops and enginehouses	3,534	3,592	2.51		Applicable	
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	291	288	2.48			
17	(26) Communications systems	365	392	2.47			
18	(27) Signals and interlockers	4,888	4,933	2.10			
19	(29) Power plants	74	74	2.44			
20	(31) Power transmission systems	452	459	2.30			
21	(35) Miscellaneous structures	62	51	3.17			
22	(37) Roadway machines	2,116	2,379	5.32			
23	(39) Public improvements—Construction	1,318	1,238	2.58			
24	(44) Shop machinery	1,655	1,678	3.76			
25	(45) Power plant machinery	48	48	3.33			
26	All other road accounts (16) Computer Eq.		1,228	6.18			
27	Amortization (other than defense projects)						
28	Total road	41,388	41,460	2.69			
	EQUIPMENT						
29	(52) Locomotives	16,213	20,379	3.37			
30	(53) Freight-train cars	18,011	23,574	3.51			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	847	904	2.52			
35	(58) Miscellaneous equipment	116	269	8.05			
36	Total equipment	35,193	48,126	3.38			
37	GRAND TOTAL	76,581	89,586	xxxx			

351. 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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. 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	Not Applicable		
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			

352. 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 (g) for any primary account should be shown in parenthesis or designated "Dr."

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

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. Thousand dollar Reporting Rule.

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	2	2		1		3
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	2	2		1		3
	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	2	2		1		3

355. 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. Dollar in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, tr. dles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings		Not Applicable				
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 system						
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						

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
- 362 Noncapitalized Capital Leases
- 363 Operating Leases
- 364 Lessee Disclosures

Under Docket No. 36604, "Accounting for Leases," the Commission established guidelines for capitalizing all leases entered into after 1/1/77, which meet the criteria of a capital lease (See 49 CFR 1201, Instruction 2-26). These leases shall be properly disclosed in Schedule 361, "Capitalized Capital Leases." However, for all leases in effect on 12/31/76, respondents may either capitalize these leases immediately or phase in the capitalization requirements through 12/31/80. Thereafter, all capital leases must be capitalized. Noncapitalized capital leases, if any, for this reporting year shall properly be disclosed in Schedule 362, "Noncapitalized Capital Leases."

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. Report 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	\$ 142	\$ 189	\$ 189	\$ 189	\$ 189	\$ 1,937	\$ 2,835
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	142	189	189	189	189	1,937	2,835
8	Less: Amount representing interest	86	125	120	114	108	608	1,161
9	Present value of minimum lease payments (line 7, 8)	56	64	69	75	81	1,329	1,674

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	Not	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
11	Contingent rentals	Applicable	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense		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 a "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures		
15	Revenue equipment		
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify)		
20			
21	Gross capitalized assets	1,674	None
22	Less: Accumulated amortization	74	None
23	Net capitalized lease assets	1,600	None

MISSOURI-KANSAS-TEXAS RAILROAD
135300 CO. AND CONTROLLED COMPANIES. 1978 2

362. NONCAPITALIZED 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 values of minimum lease payments. An ex-

planation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report 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	\$ 11,110	\$ 11,430	\$ 11,190	\$ 10,199	\$ 7,564	\$ 15,488	\$ 66,981
	Less: Executory costs							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1-6)							
8	Less: Amount representing interest	3,382	3,345	2,761	2,261	1,593	3,150	16,492
9	Present value of minimum lease payments (line 7, 8)	7,728	8,085	8,429	7,938	5,971	12,338	50,489

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 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	\$ 7,728	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals	20						
13	Net rental expense	7,708	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

362. NONCAPITALIZED CAPITAL LEASES—Continued

PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line

basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

2. In calculating average net income, loss years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current year (b)	Prior year (c)
14	Amortization of lease rights	\$ 7,209	\$ 7,390
15	Interest	3,321	3,712
16	Rent expense	11,317 Cr.	11,424 Cr.
17	Income tax expense	380	155
18	Impact (reduction) on net income	407	167

PART IV. CLASSES OF CAPITAL LEASES

1. 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

value of minimum lease commitments in the aggregate for the major classes of properties presented.

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
19	Structures	\$ 2,374	\$ 2,374
20	Revenue equipment	104,691	106,858
21	Shop and garage equipment		
22	Service cars and equipment		
23	Noncarrier operating property		
24	Other: (Specify)		
25			
26			

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	\$ 248	\$ 225	\$ 197	\$ 182	\$ 171	\$ 1,028	\$ 2,051
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	248	225	197	182	171	1,028	2,051

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	\$ 1,785	\$ 1,755
5	Contingent rentals		
6	Less: Sublease rentals	1,785	1,755
7	Total rental expense		

364. LESSEE DISCLOSURE

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.

Line
No.

(a) N/A

(b) Many Lease Agreements contain purchase options for a purchase price equal to Fair Market Value of "Units" at end of original term.

(c) Guaranteed Prepayment of \$230,000 semiannually, 200 cars -
Devon Leasing Corporation

(d) N/A

(e) N/A

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	759	Unaudited Waybills	\$ 3,083
2	759	Unmatured Rents Accrued	2,164
3	759	Debits to Income Estimated	1,875
4	759	Other items each less than 5% of current liabilities	2,806
		Total 759	9,928
5			
6	763	All items less than 5% of current liabilities	1,290
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

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, and 784) 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	774	Estimated Expenses - Property Damage & Injuries	\$ 1,080
2	774	Port Terminal R.P. Assn. - Property Damage & Injury	90
3	774	Estimated Expense - Service Letter Statute Violation	35
4	774	Other items	(49)
5		Total 774	1,156
6			
7	782	M-K-T R.R. Co. Certificates Constituting a Charge on Income	73,371
8	782	Unearned Interest Accrued - M-K-T R.R. Co. - 5-1/2% Subordinated	
9		Income Debentures	8,525
10	782	Deposit Account Side Tracks	696
11	782	Other items	1,247
12		Total 782	83,839
13			
14	784	Auditor's Suspense-Credit	1,760
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

REVISED

400 RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of Railway Operating Expense - Item	Station and Locomotive Fuel	Materials, Tools and Supplies	Post Office	General	Locomotive Fuel	Passenger
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
REPAIR AND MAINTENANCE - Continued							
101	Locomotive Service Facilities	5	6	7	2	20	20
102	Miscellaneous Buildings and Structures	26	38	10		74	74
103	Coal Terminals						
104	Oil Terminals						
105	Other Marine Terminals	6	3	9		18	18
106	FOLC COFC - Terminals						
107	Motor Vehicle Loading and Discharge Facilities						
108	Facilities for Other Specialized Service Operations				(2)	(2)	(2)
109	Roadway Machine	219	553	84		877	877
110	Small Tools and Supplies	1	506	10		621	621
111	Snow Removal	78	1		5	79	79
112	Expense Benefits - Running	NA	NA	NA	1,318	1,318	1,318
113	Expense Benefits - Switching	NA	NA	NA	(15)	(15)	(15)
114	Expense Benefits - Other	NA	NA	NA	359	359	359
115	Casualties and Insurance - Running	NA	NA	NA	513	513	513
116	Casualties and Insurance - Switching	NA	NA	NA	16	16	16
117	Casualties and Insurance - Other	NA	NA	NA	47	47	47
118	Lease Rentals - Debit - Running	NA	NA	NA			
119	Lease Rentals - Debit - Switching	NA	NA	NA			
120	Lease Rentals - Debit - Other	NA	NA	NA			
121	Lease Rentals - (Credit) - Running	NA	NA	(14)		(14)	(14)
122	Lease Rentals - (Credit) - Switching	NA	NA				
123	Lease Rentals - (Credit) - Other	NA	NA				
124	Joint Facility Rent - Debit - Running	NA	NA	607		607	607
125	Joint Facility Rent - Debit - Switching	NA	NA	118		118	118
126	Joint Facility Rent - Debit - Other	NA	NA	174		174	174
127	Joint Facility Rent - (Credit) - Running	NA	NA	(807)		(807)	(807)
128	Joint Facility Rent - (Credit) - Switching	NA	NA	(3)		(3)	(3)
129	Joint Facility Rent - (Credit) - Other	NA	NA	(8)		(8)	(8)
130	Other Rents - Debit - Running	NA	NA				
131	Other Rents - Debit - Switching	NA	NA				
132	Other Rents - Debit - Other	NA	NA				
133	Other Rents - (Credit) - Running	NA	NA				
134	Other Rents - (Credit) - Switching	NA	NA				
135	Other Rents - (Credit) - Other	NA	NA				
136	Depreciation - Running	NA	NA	NA	461	461	461
137	Depreciation - Switching	NA	NA	NA	73	73	73
138	Depreciation - Other	NA	NA	NA	444	444	444
139	Joint Facility - Debit - Running	NA	NA	1,512		1,512	1,512
140	Joint Facility - Debit - Switching	NA	NA	541		541	541
141	Joint Facility - Debit - Other	NA	NA	76		76	76
142	Joint Facility - (Credit) - Running	NA	NA	(1,333)		(1,333)	(1,333)
143	Joint Facility - (Credit) - Switching	NA	NA	(7)		(7)	(7)
144	Joint Facility - (Credit) - Other	NA	NA				
145	Depreciation - Road and Road Property - Running	62				62	62
146	Depreciation - Road and Road Property - Switching	4				4	4
147	Depreciation - Road and Road Property - Other						
148	Other - Running	11	4	26	338	385	385
149	Other - Switching			1	96	97	97
150	Other - Other	2	7	8	66	83	83
	Total	9,496	9,801	2,407	4,000	25,900	25,900

Revised for the year 1961

REVISED

1961

1961

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	5	6	7	2	20		20
102	Miscellaneous Buildings and Structures	26	38	10		74		74
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals	6	3	9		18	N/A	18
106	TOFC/COFC - Terminals						N/A	
107	Motor Vehicle Loading and Distribution Facilities						N/A	
108	Facilities for Other Specialized Service Operations						N/A	
109	Roadway Machines	219	553	84	(2)	(2)		(2)
110	Small Tools and Supplies	1	596	19	21	877		877
111	Snow Removal	78	1		5	621		621
112	Fringe Benefits - Running	N/A	N/A			76		76
113	Fringe Benefits - Switching	N/A	N/A	N/A	1,318	1,318		1,318
114	Fringe Benefits - Other	N/A	N/A	N/A	(15)	(15)		(15)
115	Casualties and Insurance - Running	N/A	N/A	N/A	359	359		359
116	Casualties and Insurance - Switching	N/A	N/A	N/A	513	513		513
117	Casualties and Insurance - Other	N/A	N/A	N/A	16	16		16
118	Lease Rentals - Debit - Running	N/A	N/A	N/A	47	47		47
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	1	N/A	1		1
122	Lease Rentals - (Credit) - Switching	N/A	N/A	(14)	N/A	(14)		(14)
123	Lease Rentals - (Credit) - Other	N/A	N/A		N/A			
124	Joint Facility Rent - Debit - Running	N/A	N/A		N/A			
125	Joint Facility Rent - Debit - Switching	N/A	N/A	607	N/A	607		607
126	Joint Facility Rent - Debit - Other	N/A	N/A	118	N/A	118		118
127	Joint Facility Rent - (Credit) - Running	N/A	N/A	174	N/A	174		174
128	Joint Facility Rent - (Credit) - Switching	N/A	N/A	(807)	N/A	(807)		(807)
129	Joint Facility Rent - (Credit) - Other	N/A	N/A	(3)	N/A	(3)		(3)
130	Other Rents - Debit - Running	N/A	N/A	(8)	N/A	(8)		(8)
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			
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			
137	Depreciation - Switching	N/A	N/A	N/A	461	461		461
138	Depreciation - Other	N/A	N/A	N/A	73	73		73
139	Joint Facility - Debit - Running	N/A	N/A	N/A	522	522		522
140	Joint Facility - Debit - Switching	N/A	N/A	1,512	N/A	1,512		1,512
141	Joint Facility - Debit - Other	N/A	N/A	541	N/A	541		541
142	Joint Facility - (Credit) - Running	N/A	N/A	76	N/A	76		76
143	Joint Facility - (Credit) - Switching	N/A	N/A	(1,333)	N/A	(1,333)		(1,333)
144	Joint Facility - (Credit) - Other	N/A	N/A	(7)	N/A	(7)		(7)
145	Dismantling Retired Road Property - Running	62			N/A	62		62
146	Dismantling Retired Road Property - Switching	42				42		42
147	Dismantling Retired Road Property - Other			7		7		7
148	Other - Running	11	4	29	338	382		382
149	Other - Switching			1	96	97		97
150	Other - Other	2	7	8	66	83		83
151	Total Way and Structures	9,498	9,801	2,401	4,278	25,978		25,978

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				Total freight expense	Passenger	Total
		Salaries and wages	Material, tools, supplies, fuel, and incidentals	Purchased services	General			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES							
	ADMINISTRATION							
1	Track	1,156	67	153	130	1,506		1,506
2	Bridge and Building	61	4	12	8	85		85
3	Signal	45	2	6	3	56		56
4	Communication	44	3	7	4	58		58
5	Other	60	2	7	25	94		94
	REPAIR AND MAINTENANCE							
6	Roadway - Running	447	17	575	4	1,043		1,043
7	Roadway - Switching	22	1	82		105		105
8	Tunnels and Subways - Running							
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	490	243	37	30	800		800
11	Bridges and Culverts - Switching	2	14	2		18		18
12	Ties - Running	NA	3,441	NA	NA	3,441		3,441
13	Ties - Switching	NA	315	NA	NA	315		315
14	Rail - Running	NA	1,263	NA	NA	1,263		1,263
15	Rail - Switching	NA	105	NA	NA	105		105
16	Other Track Material - Running	NA	786	NA	NA	786		786
17	Other Track Material - Switching	NA	166	NA	NA	166		166
18	Ballast - Running	NA	1,698	NA	NA	1,698		1,698
19	Ballast - Switching	NA	52	NA	NA	52		52
20	Track laying and surfacing - Running	4,211	20	89	183	4,503		4,503
21	Track laying and surfacing - Switching	968	9	4		981		981
22	Road Property Damaged - Running	183	(34)	23		172		172
23	Road Property Damaged - Switching	266	53	2		321		321
24	Road Property Damaged - Other	3	(1)			2		2
25	Signals and Interlockers - Running	788	195	63	52	1,098		1,098
26	Signals and Interlockers - Switching	(5)				(5)		(5)
27	Communications Systems	74	13	11	7	105		105
28	Electric Power Systems	3	1		1	5		5
29	Highway Grade Crossings - Running	58	111	256	2	427		427
30	Highway Grade Crossings - Switching	12	12	13		37		37
31	Station and Office Buildings	61	11	15	5	92		92
32	Shop Buildings - Locomotives	77	18	1	2	98		98
33	Shop Buildings - Freight Cars	20	2	1	2	25	NA	25
34	Shop Buildings - Other Equipment		4	11		15		15

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Salaries and Wages	Materials and Supplies	Purchased	Lease	Travel	Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
EQUIPMENT								
LOCOMOTIVES								
201	Administration	207	1	18	27	253		539
202	Repair and Maintenance	2,336	1,720	1,254	27	5,339		5,339
203	Machinery Repair	17	5			22		22
204	Equipment Damaged	27	51	10		86		88
205	Fringe Benefits	NA	NA	NA	1,230	1,230		1,230
206	Other Casualties and Insurance	NA	NA	NA	177	177		177
207	Lease Rentals - Diesel	NA	NA	1,676	NA	1,676		1,676
208	Lease Rentals - Electric	NA	NA	NA	NA			
209	Joint Facility Rent - Diesel	NA	NA	9	NA	9		9
210	Joint Facility Rent - Electric	NA	NA	NA	NA			
211	Other Rents - Diesel	NA	NA	69	NA	69		69
212	Other Rents - Electric	NA	NA	(61)	NA	(61)		(61)
213	Depreciation	NA	NA	NA	781	781		781
214	Joint Facility - Diesel	NA	NA	199	NA	199		199
215	Joint Facility - Electric	NA	NA	NA	NA			
216	Repairs Related to Property - Electric	NA	NA	(4)	NA	(4)		(4)
217	Discontinued Railroad Property							
218	Other	6	6	2	1	13		13
219	Total Locomotives	2,595	1,781	3,180	2,243	9,799		9,799
FREIGHT CARS								
220	Administration	295	1	18	32	346	NA	346
221	Repair and Maintenance	2,252	1,728	2,251	70	7,052	NA	7,052
222	Machinery Repair			1		2	NA	2
223	Equipment Damaged	140	13	1,265		1,418	NA	1,418
224	Fringe Benefits	NA	NA	NA	756	756	NA	756
225	Other Casualties and Insurance	NA	NA	NA	263	263	NA	263
226	Lease Rentals - Diesel	NA	NA	9,502	NA	9,502	NA	9,502
227	Lease Rentals - Electric	NA	NA	NA	NA		NA	
228	Joint Facility Rent - Diesel	NA	NA	(3)	NA	(3)	NA	(3)
229	Joint Facility Rent - Electric	NA	NA	(37)	NA	(37)	NA	(37)
230	Other Rents - Diesel	NA	NA	19,829	NA	19,829	NA	19,829
231	Other Rents - Electric	NA	NA	(13,361)	NA	(13,361)	NA	(13,361)
232	Depreciation	NA	NA	NA	848	848	NA	848
233	Joint Facility - Diesel	NA	NA	1	NA	1	NA	1
234	Joint Facility - Electric	NA	NA	(37)	NA	(37)	NA	(37)
235	Repairs Related to Property - Electric	NA	NA	(1,255)	NA	(1,255)	NA	(1,255)
236	Discontinued Railroad Property						NA	
237	Other	7	5	4	1	17	NA	17
238	Total Freight Cars	3,627	1,747	18,210	1,970	25,563	NA	25,563

RECEIVED

Revised for use in tabulation

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)
		\$	\$	\$	\$	\$	\$	\$
	EQUIPMENT							
	LOCOMOTIVES							
201	Administration	207	1	18	27	253		253
202	Repair and Maintenance	2,338	1,720	1,254	27	5,339		5,339
203	Machinery Repair	17	5			22		22
204	Equipment Damaged	27	51	10		88		88
205	Fringe Benefits	N/A	N/A	N/A	1,230	1,230		1,230
206	Other Casualties and Insurance	N/A	N/A	N/A	177	177		177
207	Lease Rentals - Debit	N/A	N/A	1,676	N/A	1,676		1,676
208	Lease Rentals - (Credit)	N/A	N/A		N/A			
209	Joint Facility Rent - Debit	N/A	N/A	9	N/A	9		9
210	Joint Facility Rent - (Credit)	N/A	N/A		N/A			
211	Other Rents - Debit	N/A	N/A	69	N/A	69		69
212	Other Rents - (Credit)	N/A	N/A	(61)	N/A	(61)		(61)
213	Depreciation	N/A	N/A		781	781		781
214	Joint Facility - Debit	N/A	N/A	199	N/A	199		199
215	Joint Facility - (Credit)	N/A	N/A		N/A			
216	Repairs Billed to Others - (Credit)	N/A	N/A	(4)	N/A	(4)		(4)
217	Dismantling Retired Property							
218	Other	6	4	2	1	13		13
219	Total Locomotives	2,595	1,781	3,180	2,243	9,799		9,799
	FREIGHT CARS							
220	Administration	295	1	18	32	346	N/A	346
221	Repair and Maintenance	3,193	1,728	2,951	70	7,942	N/A	7,942
222	Machinery Repair	1		1		2	N/A	2
223	Equipment Damaged	140	13	1,265		1,418	N/A	1,418
224	Fringe Benefits	N/A	N/A	N/A	756	756	N/A	756
225	Other Casualties and Insurance	N/A	N/A	N/A	263	263	N/A	263
226	Lease Rentals - Debit	N/A	N/A	9,472	N/A	9,472	N/A	9,472
227	Lease Rentals - (Credit)	N/A	N/A		N/A		N/A	
228	Joint Facility Rent - Debit	N/A	N/A	(3)	N/A	(3)	N/A	(3)
229	Joint Facility Rent - (Credit)	N/A	N/A	(2)	N/A	(2)	N/A	(2)
230	Other Rents - Debit	N/A	N/A	18,845	N/A	18,845	N/A	18,845
231	Other Rents - (Credit)	N/A	N/A	(12,508)	N/A	(12,508)	N/A	(12,508)
232	Depreciation	N/A	N/A	N/A	766	766	N/A	766
233	Joint Facility - Debit	N/A	N/A	1	N/A	1	N/A	1
234	Joint Facility - (Credit)	N/A	N/A	(37)	N/A	(37)	N/A	(37)
235	Repairs Billed to Others - (Credit)	N/A	N/A	(1,958)	N/A	(1,958)	N/A	(1,958)
236	Dismantling Retired Property						N/A	
237	Other	7	5	4	1	17	N/A	17
238	Total Freight Cars	3,636	1,747	18,049	1,888	25,320	N/A	25,320

410. RAILWAY OPERATING EXPENSE - Continued

58

Line No.	Name of railway operating expense account	Freight				Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	EQUIPMENT - Continued:	\$	\$	\$	\$	\$	\$
	OTHER EQUIPMENT						
301	Administration	19	14	5	6	44	44
	Repair and Maintenance						
302	Trucks, Trailers, and Containers - Revenue Service			200		200	200
303	Floating Equipment - Revenue Service					N/A	
304	Passenger and Other Revenue Equipment					N/A	
305	Computers and Data Processing Systems		61	426		487	487
306	Machinery		28			28	28
307	Work and Other Non-Revenue Equipment	61	131	214	1	410	410
308	Equipment Damaged		1	66	(1)	66	66
309	Fringe Benefits	N/A	N/A	N/A	68	68	68
310	Other Casualties and Insurance	N/A	N/A	N/A	16	16	16
311	Lease Rentals - Debit	N/A	N/A	30	N/A	30	30
312	Lease Rentals - (Credit)	N/A	N/A		N/A		
313	Joint Facility Rent - Debit	N/A	N/A	5	N/A	5	5
314	Joint Facility Rent - (Credit)	N/A	N/A		N/A		
315	Other Rents - Debit	N/A	N/A	2,528	N/A	2,528	2,528
316	Other Rents - (Credit)	N/A	N/A	(924)	N/A	(924)	(924)
317	Depreciation	N/A	N/A	N/A	142	142	142
318	Joint Facility - Debit	N/A	N/A	10	N/A	10	10
319	Joint Facility - (Credit)	N/A	N/A		N/A		
320	Repairs Billed to Others - (Credit)	N/A	N/A	(82)	N/A	(82)	(82)
321	Dismantling Retired Property						
322	Other	1		1		2	2
323	Total Other Equipment	84	235	2,479	232	3,030	3,030
324	Total Equipment	6,315	3,763	23,708	4,363	38,149	38,149

410 RAILWAY OPERATING EXPENSE - Continued

Line N	Name of Expense	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, and lubricants	Purchased services	Contract	Total freight expense		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
	EQUIPMENT - Continued	\$					\$	\$
	OTHER EQUIPMENT							
301	Administration	19	14	5	6	44		44
	Repair and Maintenance							
302	Trucks, Trailers, and Containers - Revenue Service			200		200	N/A	200
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment							
305	Computers and Data Processing Systems		61	426		487		487
306	Machinery		28			28		28
307	Work and Other Non-revenue Equipment	64	131	214	1	410		410
308	Equipment Damaged		1	60	(1)	66		66
309	Fringe Benefits	N/A	N/A	N/A	68	68		68
310	Other Casualties and Insurance	N/A	N/A	N/A	16	16		16
311	Lease Rentals - Debit	N/A	N/A		N/A			
312	Lease Rentals - (Credit)	N/A	N/A		N/A			
313	Joint Facility Rent - Debit	N/A	N/A	5	N/A	5		5
314	Joint Facility Rent - (Credit)	N/A	N/A		N/A			
315	Other Rents - Debit	N/A	N/A	1,544	N/A	1,544		1,544
316	Other Rents - (Credit)	N/A	N/A	(71)	N/A	(71)		(71)
317	Depreciation	N/A	N/A	N/A	138	138		138
318	Joint Facility - Debit	N/A	N/A	10	N/A	10		10
319	Joint Facility - (Credit)	N/A	N/A		N/A			
320	Repairs Billed to Others - (Credit)	N/A	N/A	(82)	N/A	(82)		(82)
321	Dismantling Rented Property							
322	Other	1		1		2		2
323	Total Other Equipment	84	235	2,318	228	2,865		2,865
324	Total Equipment	6,315	3,763	23,708	4,441	38,227		38,227

Received for file in Philadelphia

Railroad Annual Report R-1

Rev 1/5/60

Freight

NXT

Page 1

410. RAILWAY OPERATING EXPENSE - Continued

Road Initials: MCT

Year: 19 28

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)
	TRANSPORTATION	\$	\$	\$	\$	\$	\$	\$
	TRAIN OPERATIONS							
401	Administration	396	1	41	34	472		472
402	Engine Crews	3,398		17	218	3,633		3,633
403	Train Crews	6,768	6	42	477	7,293		7,293
404	Dispatching Trains	324		40		364		364
405	Operating Signals and Interlockers	55	129	36	2	222		222
406	Operating Drawbridges	24		2		26		26
407	Highway Crossing Protection	25	24	42		91		91
408	Train Inspection and Lubrication	1,262	1	26		1,289		1,289
409	Locomotive Fuel	10	8,922			8,932		8,932
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	644	122	74		840		840
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	166	166		166
413	Clearing Wrecks	111	(6)	344	3	452		452
414	Fringe Benefits	N/A	N/A	N/A	2,914	2,914		2,914
415	Other Casualties and Insurance	N/A	N/A	N/A	1,441	1,441		1,441
416	Joint Facility - Debit	N/A	N/A	317	N/A	317		317
417	Joint Facility - (Credit)	N/A	N/A	(320)	N/A	(320)		(320)
418	Other	308	111	604	33	1,056		1,056
419	Total Train Operations	13,325	9,310	1,265	5,288	29,188		29,188
	YARD OPERATIONS							
420	Administration	438	2	33	30	503		503
421	Switch Crews	9,323	2	28		9,353		9,353
422	Controlling Operations	597	1	3	7	608		608
423	Yard and Terminal Clerical	1,757	44	67	23	1,891		1,891
424	Operating Switches, Signals, Retarders and Humps	65	2	(1)		66		66
425	Locomotive Fuel		1,072			1,072		1,072
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives	191	34	25		250		250
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1,494	1,494		1,494
429	Clearing Wrecks	48	1	156		205		205
430	Fringe Benefits	N/A	N/A	N/A	2,385	2,385		2,385
431	Other Casualties and Insurance	N/A	N/A	N/A	552	552		552
432	Joint Facility - Debit	N/A	N/A	1,557	N/A	1,557		1,557
433	Joint Facility - (Credit)	N/A	N/A	(4)	N/A	(4)		(4)
434	Other	25	58	26	3	112		112
435	Total Yard Operations	12,444	1,216	1,890	4,494	20,044		20,044

410. RAILWAY OPERATING EXPENSE - Continued

60

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)
	TRANSPORTATION - Continued:	\$	\$	\$	\$	\$	\$	\$
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	13		62	N/A	75		75
502	Adjusting and Transferring Loads	99	2	27	N/A	128	N/A	128
503	Car Loading Devices and Grain Doors		26	39	N/A	65	N/A	65
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	112	28	128		268		268
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	152	1	10	8	171	N/A	171
508	Pickup & Delivery and Marine Line Haul		3			3	N/A	3
509	Loading & Unloading and Local Marine	571				571	N/A	571
510	Protective Services	(7)	61	63	(98)	19	N/A	19
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	196	196	N/A	196
513	Casualties and Insurance	N/A	N/A	N/A	84	84	N/A	84
514	Joint Facility - Debit	N/A	N/A	2	N/A	2	N/A	2
515	Joint Facility - (Credit)	N/A	N/A		N/A		N/A	
516	Other	6	22	47		75	N/A	75
517	Total Specialized Services Operations	722	87	122	190	1,121	N/A	1,121
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	94	44	15	32	185		185
519	Employees Performing Clerical and Accounting Functions	3,714	21	288	53	4,076		4,076
520	Communication Systems Operation	151	2	396	2	551		551
521	Loss and Damage Claims Processing	258	6	27	13	304		304
522	Fringe Benefits	N/A	N/A	N/A	181	181		181
523	Casualties and Insurance	N/A	N/A	N/A	50	50		50
524	Joint Facility - Debit	N/A	N/A	18	N/A	18		18
525	Joint Facility - (Credit)	N/A	N/A	(38)	N/A	(38)		(38)
526	Other		54	16	1	71		71
527	Total Administrative Support Operations	4,217	127	722	332	5,398		5,398
528	Total Transportation	30,820	10,768	4,126	10,304	56,019		56,019

Road Initials

MKT

Year 1978

REVISED

Road Initials:

MCT

Year 19 78

412. WAY AND STRUCTURES

Report right expenses only.

Furnish in column (b) the depreciation expenses and in column (c) the retirements pertaining to Way and Structures.

Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals presented on line 35 should balance with the total of the following accounts:

31-11-00	32-11-00
31-12-00	32-12-00
31-13-00	32-13-00
35-11-00	36-11-00
35-12-00	36-12-00
35-13-00	36-13-00

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. Report dollars in the thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (in \$) (d)
1	1	Engineering	\$ 5	\$ 26	
2	2	Land for transportation purposes	N/A	N/A	(13)
3	3	Grading	58	160	
4	4	Other right-of-way expenditures	2	13	
5		Tunnels and subways			
6	6	Bridges, trestles and culverts	333	N/A	
7	7	Elevated structures		N/A	
8	8	Ties	N/A	79	
9	9	Rails	N/A	(49)	
10	10	Other track material	N/A	3	
11	11	Ballast	N/A	85	
12	12	Track laying and surfacing	N/A	102	
13	13	Fences, snow sheds and signs	14	N/A	
14	14	Station and other buildings	144	N/A	
15	15	Roadway buildings	2	N/A	
16	16	Water stations	11	N/A	
17	17	Fuel stations	22	N/A	
18	18	Shops and engine houses	90	N/A	
19	19	Storage warehouses		N/A	
20	20	Wharves and docks		N/A	
21	21	Coal and ore wharves		N/A	
22	22	TOFC/COFC terminals	7	N/A	
23	23	Communications systems	10	N/A	
24	24	Signals and interlockers	104	N/A	
25	25	Power plants	2	N/A	
26	26	Power transmission systems	11	N/A	
27	27	Miscellaneous structures	2	N/A	
28	28	Roadway machines	177	N/A	
29	29	Public improvements, construction	32	14	
30	30	Power plant machines	2	N/A	
31	31	Interest during construction	N/A	56	N/A
32	32	Other expenditures, general	N/A	10	N/A
33	33	Other elements of investment	N/A		N/A
34		Other lease/rentals			
35		Total	978	499	(13)

Received the late for information

412. WAY AND STRUCTURES

1. Report freight expenses only.
2. Furnish in column (b) the depreciation expenses and in column (c) the retirements pertaining to Way and Structures.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals presented on line 35 should balance with the total of the following accounts:

31-11-00	32-11-00
31-12-00	32-12-00
31-13-00	32-13-00
35-11-00	36-11-00
35-12-00	36-12-00
35-13-00	36-13-00

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. Report dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 5	\$ 26	\$
2	2	Land for transportation purposes	N/A	N/A	(13)
3	3	Grading	58	160	
4	4	Other right-of-way expenditures	2	13	
5	5	Tunnels and subways			
6	6	Bridges, trestles and culverts	333	N/A	
7	7	Elevated structures		N/A	
8	8	Ties	N/A	79	
9	9	Rails	N/A	(49)	
10	10	Other track material	N/A	3	
11	11	Ballast	N/A	85	
12	12	Track laying and surfacing	N/A	102	
13	13	Fences, snowsheds and signs	14	N/A	
14	16	Station and office buildings	158	N/A	
15	17	Roadway buildings	2	N/A	
16	18	Water stations	11	N/A	
17	19	Fuel stations	22	N/A	
18	20	Shops and enginehouses	90	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	7	N/A	
23	26	Communications systems	10	N/A	
24	27	Signals and interlockers	104	N/A	
25	29	Power plants	2	N/A	
26	31	Power transmission systems	11	N/A	
27	35	Miscellaneous structures	2	N/A	
28	37	Roadway machines	127	N/A	
29	39	Public improvements, construction	32	14	
30	45	Power plant machines	2	N/A	
31	76	Interest during construction	N/A	56	N/A
32	77	Other expenditures, general	N/A	10	N/A
33	80	Other elements of investment	N/A		N/A
34	-	Other lease/rentals			
35	-	Total	992	499	(13)

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)	
	GENERAL AND ADMINISTRATIVE	\$	\$	\$	\$	\$	\$	\$
601	Officers - General Administration	256	26	176	124	582		582
602	Accounting, Auditing and Finance	2,500	3	15	50	2,568		2,568
603	Management Services and Data Processing	360			3	363		363
604	Marketing	770	30	19	71	890		890
605	Sales	2,513	13	338	480	3,344		3,344
606	Industrial Development	287	12	22	26	347	N A	347
607	Personnel and Labor Relations	182		6	1	189		189
608	Legal and Secretarial	198	31	527	46	802		802
609	Public Relations and Advertising		13	213	16	242		242
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	2,076	2,076		2,076
612	Casualties and Insurance	N/A	N/A	N/A	16	16		16
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A				
614	Property Taxes	N/A	N/A	N/A	2,405	2,405		2,405
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	70	70		70
616	Joint Facility - Debit	N/A	N/A	159	N/A	159		159
617	Joint Facility - (Credit)	N/A	N/A	(7)	N/A	(7)		(7)
618	Other	22	252	196	103	613		613
619	Total General and Administrative	7,088	429	1,664	5,487	14,659		14,659
620	Total Carrier Operating Expenses	53,721	24,752	31,900	24,432	134,805		134,805

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	Not Applicable	\$	\$	\$	\$
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 interchanged 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 should balance with Account 35-33-00 (debits) and 36-22-00 (credits). Trailer and container rentals in this schedule are included in Accounts 35-23-00 (debits) and 36-22-00 (credits) but will not balance with these accounts since rents for "Other revenue equipment" (excluding locomotives and freight-train cars) are also chargeable to these accounts.
4. Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

5. Report in Columns (c), (d), (g), and (h) 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.

6. Report in Columns (e) and (i) the incentive per diem payments for Box and Gondola General Service—Unequipped cars prescribed by the Commission in Ex Parte No. 252. Basic per diem payments for these cars are to be reported in Columns (c), (d), (g), and (h).

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

7. Thousand dollar reporting rule.

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		Private Line Cars (f)	Mileage (g)	Time	
				Basic (d)	Incentive (e)			Basic (h)	Incentive (i)
CAR TYPES									
1	Box-Plain 40 Foot	\$	\$ 424	\$ 702	\$ 136	\$	\$ 329	\$ 465	\$ 101
2	Box-plain 50 Foot and Longer		1,085	2,889	926	391	567	1,701	617
3	Box-Equipped		287	677	XXX	1	411	1,203	XXX
4	Gondola-Plain		187	1,058			338	906	
5	Gondola-Equipped		16	71	XXX		59	131	XXX
6	Hopper-Covered		333	1,370	XXX	1,132	785	2,145	XXX
7	Hopper-Open Top-General Service		112	468	XXX	(3)	148	432	XXX
8	Hopper-Open Top-Special Service				XXX		421	895	XXX
9	Refrigerator-Mechanical		320	875	XXX	200	166	544	XXX
10	Refrigerator-Non-Mechanical		51	80	XXX	36	58	116	XXX
11	Flat TCF/COFC				XXX	1,344	15	24	XXX
12	Flat Multi-Level		1	2	XXX	992	82	129	XXX
13	Flat-General Service		62	220	XXX	1	58	116	XXX
14	Flat-Other		40	106	XXX	183	172	380	XXX
15	Tank-Under 22,000 Gallons		XXX	XXX	XXX	920	XXX	XXX	XXX
16	Tank-22,000 Gallons and Over		XXX	XXX	XXX	174	XXX	XXX	XXX
17	All Other Freight Cars		2	8	XXX	25	9	25	XXX
18	Total Freight Train Cars		2,920	8,526	1,062	5,296	3,618	9,212	718
OTHER FREIGHT CARRYING EQUIPMENT									
19	Refrigerated trailers				XXX	2		11	XXX
20	Other trailers			71	XXX	663		835	XXX
21	Refrigerated containers				XXX			4	XXX
22	Other containers				XXX	24			XXX
23	Total Trailers & containers			71	XXX	689		850	XXX
24	Auto Racks			853	XXX			984	XXX
25	Grand Total (Lines 18, 23, & 24)		2,920	9,450	1,062	5,985	3,618	11,046	718

REVISED

SEE INSTRUCTIONS ON PAGE 65A

	Types of Equipment	Repairs (Net Expense)	Depreciation	Retirements	Lease and Rentals
	(a)	(b)	(c)	(d)	(e)
1	LOCOMOTIVES				
2	Diesel Locomotive - Yard	\$ 534	\$ 255	\$	\$ 118
3	Diesel Locomotive - Road	4,804	499		1,566
4	Other Locomotive - Yard				
5	Other Locomotive - Road				
6	TOTAL	5,338	754		1,684
7	FREIGHT TRAIN CARS				
8	Box-Plan 40 Foot	1,066	153		122
9	Box-Plan 50 Foot and Longer	1,627	146		2,728
10	Box Equipped	550	84		860
11	Gondola Plain	536	10	N	1,398
12	Gondola Equipped	25	2		69
13	Hopper-Covered	1,088	228		1,999
14	Hopper-Open Top-General Service	388	64	O	227
15	Hopper-Open Top-Special Service				
16	Refrigerator-Mechanical	447			150
17	Refrigerator-Nonmechanical	62	4	N	1,348
18	Flat TOFC COFC				
19	Flat Multi-level				
20	Flat-General Service	87	1	E	234
21	Flat-Other	81	16		213
22	All Other Freight Cars	15	10		48
23	Cabrooses	5	22		75
24	Auto Racks	7	82		30
25	Miscellaneous Accessories				
26	TOTAL FREIGHT TRAIN CARS	5,984	816		9,501
27	OTHER EQUIPMENT-REVENUE FREIGHT				
28	HIGHWAY EQUIPMENT				
29	Refrigerated Trailers				
30	Other Trailers	118			
31	Refrigerated Containers				
32	Other Containers				
33	Bogies				
34	Chassis				
35	Other Highway Equipment (Freight)				
36	TOTAL HIGHWAY EQUIPMENT	118			
37	FLOATING EQUIPMENT-REVENUE SERVICE				
38	Marine Tug Haul				
39	Local Marine				
40	TOTAL FLOATING EQUIPMENT				
41	OTHER EQUIPMENT				
42	Passenger and Other Revenue Equipment (Freight Portion)				
43	Computer & Data Processing Equipment	487	78		
44	Machinery - Locomotives	21	27		
45	Machinery - Freight Cars	2	32		
46	Machinery - Other Equipment	28	22		
47	Work & Other Non-revenue Equipment	411	38		
48	TOTAL OTHER EQUIPMENT	949	107		
49	TOTAL ALL EQUIPMENT (FREIGHT PORTION)	12,389	1,767		11,185

Railroad Annual Report R-1

Revised for telegraph tabulation

SEE INSTRUCTIONS ON PAGE 65A

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation (c)	Retirements (d)	Lease and Rentals (Net) (e)
LOCOMOTIVES					
1	Diesel Locomotive - Yard	\$ 534	\$ 249	\$	\$ 118
2	Diesel Locomotive - Road	4,804	532		1,566
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	5,338	781		1,684
FREIGHT TRAIN CARS					
6	Box-Plain 40 Foot	1,047	153		(245)
7	Box-Plain 50 Foot and Longer	1,599	146		1,104
8	Box-Equipped	540	84		1,511
9	Gondola-Plain	526	10	N	1,397
10	Gondola-Equipped	25	2		172
11	Hopper-Covered	1,069	223		4,358
12	Hopper-Open Top-General Service	381	64	O	224
13	Hopper-Open Top-Special Service				1,316
14	Refrigerator-Mechanical	439			(235)
15	Refrigerator-Nonmechanical	60	4	N	1,427
16	Flat TOFC/COFC				1,383
17	Flat Multi-level				1,200
18	Flat-General Service	85	1	E	126
19	Flat-Other	80	16		802
20	All Other Freight Cars	15	10		1,192
21	Caboose	5	22		75
22	Auto Racks	7	94		161
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	5,878	829		15,968
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers				13
26	Other Trailers	133			1,427
27	Refrigerated Containers				4
28	Other Containers				24
29	Bogies				
30	Chassis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	133			1,468
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	487	64		
38	Machinery - Locomotives	21	23		
39	Machinery - Freight Cars	2	30		
40	Machinery - Other Equipment	28	2		
41	Work & Other Non-revenue Equipment	411	23		
42	TOTAL OTHER EQUIPMENT	949	142		
43	TOTAL ALL EQUIPMENT (FREIGHT PORTION)	12,298	1,752		19,120

Railroad Annual Report

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) the detail for functions 40 through 47 for the items listed in column (a). Freight car repair expenses shall be assigned directly to the various car types on the basis of job order records whenever possible. 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. Some useful references in completing column (b) are: (1) Locomotives: Function 41—all natural expenses and account 40-21-41, (2) Freight Cars: Function 42—all natural expenses and account 40-22-42, (3) Highway Equipment: Function 43—all natural expenses and account 40-23-43, (4) Floating Equipment: Function 44—all natural expenses and account 40-23-44, (5) Passenger and Other Revenue Equipment: Function 45—all natural expenses and account 40-23-45, (6) Computer and Data Processing Equipment: Function 46—all natural expenses and account 40-23-46, (7) Machinery-Locomotives: Accounts xx-21-40 and 40-21-40, (8) Machinery-Freight Cars: Accounts xx-22-40 and 40-22-40, (9) Machinery-Other Equipment: Accounts xx-23-40 and 40-23-40, and (10) Work and Other Non-Revenue Equipment: Function 47—all natural expenses and account 40-23-47.
4. Depreciation charges shall be reported in column (c), and some useful references are: Locomotives: 62-21-00; Freight Cars: 62-22-00; Highway Equipment, Floating Equipment, Passenger and Other Revenue Equipment, Computer and Data Processing Equipment, Machinery-Other Equipment, Work and Other Non-Revenue Equipment: 62-23-00; Machinery-Locomotives: 62-21-00; Machinery-Freight Cars: 62-22-00.
5. 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 the ledger value of salvage and insurance recovered. Report retirement charges in column (d). These charges, however, will not balance with those reported in Schedule 410. Retirement charges are included in, but not limited to, the following accounts: Locomotives: 61-21-99; Car Types: 61-22-99; Other Retirements: 61-23-99.
6. Lease/Rentals (net) shall be reported in column (e). Locomotives would balance to the net of 31-21-00, 32-21-00, 35-21-00 and 36-21-00. Car types would balance to the net of 31-22-00, 32-22-00 and rents for interchanged freight cars reported on Schedule 414. All other subschedule lease/rentals (net) would, in total balance to the net of 31-23-00, 32-23-00, 35-23-00 and 36-23-00; however, rents for interchanged trailers must be added from Schedule 414.

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 (b) 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. Thousand dollar Reporting Rule

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	\$ 43	\$	\$	\$	\$	\$ 43	\$ 43	\$ 42	\$ 171
2	Pick up & delivery, marine line haul						3	N/A		3
3	Loading and unloading and local marine	571						N/A		571
4	Protective services							19		19
5	Freight lost or damaged-solely related									
6	Fringe benefits	49					49	49	49	196
7	Casualty and insurance	84								84
8	Joint facility - Debit								2	2
9	Joint facility - Credit									
10	Other	19					19	19	18	75
11	Total	766					114	130	111	1,121

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	5
	Administration	
1	Track	
2	Bridge and Bridging	
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	Not Applicable
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 Benefits	
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)
	<i>Train and Yard Operations Common</i>	5
501	Cleaning Car Interiors	
504	Freight Lost or Damaged - all other	
505	Fringe Benefits	
506	Total Train and Yard Operations Common	
	<i>Administrative Support Operations</i>	
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	
	<i>GENERAL AND ADMINISTRATIVE</i>	5
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	Write-down of Uncollectible Accounts	
614	Property Taxes	
615	Other Taxes Except on Corporate Income or Payroll	
616	Joint Facility - Debit	
617	Joint Facility - (Credit)	
618	Other	
619	TOTAL GENERAL AND ADMINISTRATIVE	
	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. Report dollars in thousands.

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)	
	Name (a)	Location (b)			
1	Rental of ground	Houston, Texas	Foster & Kleiser	\$	101
2	Rental of ground	Oklahoma	General Telephone Company of S.W.		16
3	Rental of ground	Dallas, Texas	Barns Lumber & Manufacturing Co.		11
4	Other items				871
5					
6					
7					
8					
9					
10				Total	999

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	Maintenance of Way		Lo Eas Maintenance	
	Equipment	Sladding - Texas	of Way, Inc.	232
3	Auto Distribution Center	San Antonio, Texas	Concord Properties	216
4	Rental of Buildings	Denison, Ft. Worth		
		and Houston, Texas	Martin Weiss	24
6	Other items			111
7				
8				
9				
10			Total	583

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		None			
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.

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credit, (Charge) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C., Guideline lines pursuant to Rev. Proc. 62/21	\$	\$	\$	\$
2	Accelerated amortization of facilities Sec. 168 I.R.C.	Not Applicable			
3	Accelerated amortization of rolled 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 \$

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"; 593, "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, such 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 such account and any other items in excess of 10% of net income.

(Dollars in thousands)

Line	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	616	Write off 1/40 of Balance in Account 80, Other Elements of Investment, in compliance with I.C.C. Authority	1,410	
2				
3	620	Deposit for Net Incentive Per Diem	397	
4				
5	519	Sale of land		186
6				
7	519	Oil and Gas Royalties - Leases and Bonuses		71
8				
9	519	Coal Royalties - Leases and Bonuses		22
10	519	Sale of Oklahoma Sub-Division		1,017
11	519	Other		171
12		Total 519		1,467
13				
14	551	Additional premium Service Interruption Policy	382	
15	551	Write out balance of Investment in Railway Express Agency Note Receivable	173	
16				
17	551	Burlington Northern-Frisco Merger Study	112	
18	551	Other	158	
19		Total 551	825	
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

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

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

(a) Payments to employees of the respondent shall be reported in Schedule 900.

(b) Payments for services rendered by affiliates:

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

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

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

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

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

Specify: Yes ☒ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation,

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

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

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

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
			\$
1	Applied Chemicals Div.	Weed Spary	346
2	Applied Economics Inc.	Consultant	89
3	Ass'n. of American RR's.	Assessment	169
4	Automation Industries, Inc.	Rail detecting (Sperry Rail detector)	86
5	Pat Baker Trucking & Services	Contracting	477
6	Bankers Life Company	Pensions	469
7	Equitable Life Assurance Soc. of U.S.	Group Hospital Plan	347
8	Greve Mechanical Contractor	Contracting	195
9	Herzog Contracting	Contracting	96
10	Holland Company	Contracting	251
11	Hulcher Emergency Service	Contracting	128
12	Imperial Insurance Co.	Insurance	359
13	Ronald P. Jackson	Transfer	134
14	Loram Maintenance of Way	Contracting	232
15	MKT Employees Hospital Assn.	Medical	390
16	Murphy, Lanier & Quinn	Auditing	57
17	Murphy, Lanier & Quinn	Other than Auditing	17
18	Natl. Carriers Confer. Comm.	Group Dental Plan	218
19	R&M Contractors	Contracting	88
20	Rico Railroad & Industrial Co.	Contracting	62
21	Rollins Burdick & Hunter	Insurance	1,602
22	Travelers Life Ins. Co.	Group Hosp. Ins.	1,785
23	Western RR Assoc.	Assessment	412
24	Woodbine Corporation	Engineering	398
25			
26			
27			
28			

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		\$
2		
3		
4		
5		
6		
7		
8		
9	None	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

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% Guaranteed Senior	\$	
2	Railway Company	(Notes Due 12-15-79 & 10%2 Guarant-		
3		(eed Senior Notes Due 12-15-84,		
4		(One-fifth of Interest & Princi-		
5		(pal to Finance the Payment at		
6		(Maturity of the Guaranteed Notes.	16,500	Joint
7	Terminal Railroad	(No. 14553 One-sixteenth of Interest		
8	Association of	(and Principal Installment of Re-		
9		(funding and Improvement Mortgage		
10		(4% Bonds Series "C" due 2019	7,787	Joint
11		(No. 15070 One-sixteenth of Interest		
12		(and Principal Installments of		
13		(Refunding and Improvement Mortgage		
14		(2-7/8% Bonds, Series "D" due 1985	26,005	Joint
15		(One-sixteenth of Interest and		
16		(Principal Installments on Credit		
17		(Agreement dated 2-13-73 maturing		
18		(3-1-85	2,527	Joint
19		(One-sixteenth of Interest and		
20		(Principal Installments on Credit		
21		(Agreement dated 9-10-74 maturing		
22		(8-1-80	462	Joint
23	Trailer Train Co.	(M-K-T R.R. Co., together with other		
24		(Proprietary Companies of Trailer		
25		(Train Company, is obligated to		
26		(advance to Trailer Train Company,		
27		(under certain conditions, such sums		
28		(as may be needed by that Company to		
29		(pay Principal and Interest under		
30		(terms of certain of its outstanding		
31		(obligations. At December 31, 1978,		
32		(such obligations aggregated		
33		((Company's Proportion 2.44%)	6,008	Joint
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		None		
3				
4				
5				
6				
7				
8				
9				

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 footmiles, 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 (b) and (c) 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			

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	1,296	2		151	92	281	1,822
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 1-J Main			1,298	2		151	93	282	1,826
8										
9										
10	1	100	B	348			27	30	84	489
11										
12	1-J	1/3	B						1	1
13	1-J	1/2	B					2	3	5
14	Total 1-J Branch							2	4	6
15										
16	Total 1 & 1-J Main & Branch			1,646	2		178	125	370	2,321
17										
18										
19	2	100	M	7			2		11	20
20	Total class 1			1,653	2		180	125	381	2,341
21	3	100	M					6	1	7
22										
23	5	100	M	247	33		36	58	98	472
24	5	100	B	268	1		24	13	38	344
25	Total 5 Main & Branch			515	34		60	71	136	816
26										
27										
28										
29										
30	* Data not on record									
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line	XXX		1,552	35		189	157	392	2,325
56	Total Branch Lines	XXX		616	1		51	45	126	839
57	Grand Total	XXX		2,168	36		240	202	518	3,164
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. leased to L&A Ry. Co.	M						2	2
2	2	Dallas Terminal leased to ROW District	M	1						1
3	1-1	Dallas Terminal leased to ROW District	M	1	2		1		4	8
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	2	2		1		6	11

Note - Page 84 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 - See Note Page 83							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	173	69				70	312			
4											
5	Oklahoma	243	141				122	506			
6											
7	Texas	581	131				304	1,016	2		
8											
9											
10											
11											
12											
13											
14											
15											
16	Total Mileage (single track)	1,304	348				516	2,168	2		

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

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

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

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

Line No.	State or Territory (a)	Tracks Operated						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)		
1				Not Applicable					
2									
3				See Page 82					
4									
5				Schedule 700					
6	Total Mileage								

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 term.

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

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remark
			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)				
1	1	M					2		2	
2	1	B				1		1	2	
3										
4	5	M					2	1	3	
5	5	B	30				1		31	
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		30			1	5	2	38	

DECREASES IN MILEAGE

14	1	M				4	3	2	9	
15	1	B	48				2	5	55	
16										
17	5	M					1	1	2	
18	5	B					1		1	
19										
20										
21										
22										
23										
24										
25	Total Decrease		48			4	7	8	67	

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 _____ Miles of road abandoned 48

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 110

Instructions for reporting locomotive and passenger-train car data

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent 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 of respondent whether owned or leased, including re-classification	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 inv. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including re-classification and second-hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units						20	14		14	37,750	
1	Diesel-Freight A units	23	11					2		2	3,500	
2	Diesel-Freight B units	2										
3	Diesel-Passenger A units											
4	Diesel-Passenger B units					25		60	65	125	292,250	1
5	Diesel-Multiple purpose A units	100										
6	Diesel-Multiple purpose B units						4	29	6	35	43,800	1
7	Diesel-Switching A units	39										
8	Diesel-Switching B units					25	24	105	71	176	377,300	2
9	Total (lines 1 to 8)	164	11									
10	Electric-Locomotives											
11	Other self-powered units					25	24	105	71	176	377,300	2
12	Total (lines 9, 10 and 11)	164	11					1		1	XXXX	
13	Auxiliary units	1										
14	Total Locomotive Units (lines 12 and 13)	165	11			25	24	106	71	177	XXXX	2

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	During Calendar Year										
		Before Jan. 1, 1955	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	1975	1976	1977	1978	1979	TOTAL
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel	64	7	2	71	17		4		11		176
16	Electric											
17	Other self-powered units							4		11		176
18	Total (lines 15 to 17)	64	7	2	71	17						1
19	Auxiliary units	1										
20	Total Locomotive Units (lines 18 and 19)	65	7	2	71	17		4		11		177

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]	9						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	91				46		137		137	XXXX	
40	Total (lines 35 to 39)	103				46		149		149	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-military cars	All others	Units installed			
				New units purchased or built	New units leased from others	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)	1,087					
42	Plain Box Cars - 50' (B200-229, B300-329)	1,909					5
43	Equipped Box Cars (All Code A)	636					
44	Plain Gondola Cars (G092-392, G403-492)	1,214					3
45	Equipped Gondola Cars (All Codes C and E)	55					
46	Covered Hopper Cars (L151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)	1,470		100			
47	Open Top Hopper Cars - General Service (All Code H)	748			5		
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)	592					
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 217, 217, 218)	49					
51	Flat Cars - FOP/COFC (F071-078, F171-178)						
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)	90					
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	28					
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; L161-176, T-770; All Class S)	12					
58	Total (lines 41 to 57)	8,089		100	5		9
59	Caboose (All N)	XXXX	81				
60	Total (lines 58, 59)	8,089	81	100	5		9
¹ Box, unequipped (which relates to incentive per diem order)		New units purchased or built			Units rebuilt or acquired		
		General funds		Incentive funds	General funds		Incentive funds

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

UNITS REPORTEDLY INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year					Leased to others	Time 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)		
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
46	558	483	1,041		105,608		41
6	236	1,652	1,908		281,474		42
22	139	475	614		84,771		43
199	33	985	1,018		196,028		44
1		54	54		10,098		45
19	391	1,160	1,551		281,378		46
24	338	391	729		81,717	237	47
							48
							49
1	6	585	591		76,094		50
		49	49		6,468		51
	1		1		82		52
	3	196	199		38,426		53
11	25	54	79		13,869		54
	19	9	28		4,379		55
							56
							57
4	5	3	8		1,013		
333	1,774	6,096	7,870		1,181,355	237	58
	46	35	XXXXX	81	XXXXXXX		59
333	1,820	6,131	7,870	81	1,181,355	237	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.)	XXXX					
62	Non-self-propelled vessels (Car floats, lighters, etc.)	XXXX					
63	Total (lines 61 and 62)	XXXX					
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 item	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. 5. 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 subheading.

7. Report dollars in thousands.

NEW UNITS

Line No.	Class of equipment	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Diesel-Freight A Units (C-C)				
2	3,000 hp	11	2,253	7,096	P
3	Steel covered Hopper Cars-Special				
4	Service-LO	50	1,562	1,675	P
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	61	XXXX	8,771	XXXX

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	61	XXXX	8,771	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 busses, trailers and semitrailers with trucks on line 6, and the mileage of tractors and of busses, 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)	Buses (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)	Buses (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
				143		16
				29		17
				17		18
				155		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	20,359	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	647,100	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	Coordinated Transportation Company		
6	Dallas, Texas	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, 724, 727, and 728

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

Track category

- A - 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided - see Category F)
- B - 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 - 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 - 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, E, and Potential Abandonments, as appropriate.

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual 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 14 of the Interstate Commerce Act.

2. These schedules shall only include those lines maintained by the reporting carrier. It shall not include lines maintained by others over which the reporting carrier has track rights.

3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.

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	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per mile	Average running speed (mi/hr)	Average speed reduction per slow order mile	Miles under slow order at end of period
	(a)	(b)	(c)	(d)	(e)	(f)
1	A					
2	B	714	128	39	9	202
3	C	672	27	26	14	120
4	D	137	2	14	8	4
5	E					
6	F					
7	Potential abandonments	123	1	10	4	78
8	Total	1,646				404

721. TIES LAID IN REPLACEMENT

(1) Disclose the requested information concerning ties laid in replacement.

(2) The term "spot maintenance" in column (j) 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 ties laid in replacement considered to be spot maintenance.

Line No.	Track Category (a)	Number of ties laid in replacement							Total (i)	% of Spot Maintenance (j)
		New Ties				Second-hand ties				
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)		
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)			
1	A								216,677	N
2	B	216,677							38,974	O
3	C	38,974							769	N
4	D	769								E
5	E									
6	F									
7	Potential Abandonments	1,315							1,315	
8	Total	257,735							257,735	

Remarks

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 (b).

Report new and second-hand (re-lay) ties separately, indicating in column (b) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign ties, 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	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	T	2,325	\$ 10.95	\$ 25	54,884	\$ 402.63	\$ 22	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	2,325	10.95	25	54,884	402.63	22	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid					.07		
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid					2.04		

123. RAILS LAID IN REPLACEMENT

- (1) Furnish the requested information concerning rails laid in replacement.
- (2) The term "spot maintenance" in column (g) 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 ties laid in replacement considered to be spot maintenance.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total (f)	Per cent of spot maintenance (g)
		New rail		Relay rail			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)		
1	A						
2	B	87.52	.09		17.26	104.87	N
3	C				16.33	16.33	
4	D				.29	.29	O
5	E						
6	F						N
7	Potential Abandonments				.46	.46	
8	Other						E
9	TOTAL	87.52	.09		34.34	121.95	

Remarks

Track-miles of welded rail installed this year 43.76: total to date 202.37

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 (c) and (e) 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 rail 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	4					85	116	9	81.16
2	4					90	33	3	81.16
3	4	112	7	1	81.16	112	7	1	81.16
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	XXX	7	1	81.16	XXX	156	13	81.16
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								.67
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								2.04
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	19.43		
4	66	5.12		
5	85	190.25		
6	90	526.36		
7	110	.42		
8	112	511.31		
9	115	351.92		
10	119	6.72		
11	132	.01		
12		1,655.02		
13				
14				
15				
16				

MISSOURI-KANSAS TEXAS RAILROAD

135300 CO. AND CONTROLLED COMPANIES. 1978 3

726. SUMMARY OF TRACK MAINTENANCE

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

2. In column (e), (f), and (h) 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 (b)	Percent replaced (c)	Miles of rail replaced (rail-miles) (d)	Percent replaced (e)	Cubic yards of ballast placed (f)	Miles surfaced (g)	Percent surfaced (h)
1	A							
2	B	216,677	9.98	105	.07	428,179	1,054	131.75
3	C	38,974	1.90	16	.01	103,676	167	72.00
4	D	769	.18		.11	7,227		
5	E							
6	F							
7	Potential abandonments	1,315	.35	1	.19	4,293		
8	Total	257,735	3.64	122	.04	543,375	1,221	66.47

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 (b)	Percent replaced (c)	Miles of rail replaced (rail-miles) (d)	Percent replaced (e)	Cubic yards of ballast placed (f)	Miles surfaced (g)	Percent surfaced (h)
1	Current year	257,735	3.64	122	.04	543,375	1,221	66.47
2	First preceding	170,523	2.36	95	1.98	641,700	1,071	44.61
3	Second preceding	145,349	1.87	155	3.02	544,163	1,023	39.91
4	Third preceding	137,263	1.73	29	.55	426,600	838	31.96
5	Fourth preceding	132,086	1.63	31	.58	234,450	854	31.82
6	Fifth preceding	202,532	2.49	37	.69	233,663	275	10.20
7	Sixth preceding	230,561	2.51	34	.56	236,813	291	9.51
8	Seventh preceding	215,545	2.33	44	.71	289,800	303	9.82
9	Eighth preceding	201,457	2.15	43	.69	161,775	299	9.60
10	Ninth preceding	271,005	2.74	72	1.09	195,411	301	9.14

REMARKS

See Page 104-A - Notes and Remarks

NOTES AND REMARKS

727 - Ten-Year Summary of Track Maintenance

Item 2

<u>Year</u>	<u>Branch Line</u>	<u>Miles Abandoned</u>
1969	Neosho Subdivision	17.24
1970	Moberly Subdivision	.81
1970	Henrietta Subdivision	99.02
1970	Kotan Subdivision	43.55
		<u>143.38</u>
1971	Eldorado Subdivision	14.02
1973	Western Subdivision	225.58
1973	B.M.E. Railroad Company	105.13
		<u>330.71</u>
1975	Moberly Subdivision	24.08
1976	Austin Subdivision	27.80
1976	Tulsa Subdivision	.27
1976	Columbia Subdivision	.07
		<u>28.14</u>
1977	Oklahoma Subdivision	135.33
1977	Wilburton Subdivision	8.76
1977	Krebs Branch	.65
		<u>144.74</u>
1978	Columbia Subdivision	8.41
1978	Fayette Subdivision	10.49
1978	Oklahoma Subdivision	26.92
		<u>45.82</u>

NOTES AND REMARKS

728. DEFERRED MAINTENANCE-TRACKS

- (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	24,000	35,000
3	C	11,426	17,128
4	D	8,856	13,033
5	E		
6	F		
7	Potential Abandonments		
8	Total Tracks	\$ 44,282	\$ 65,161
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties	221,000	380,565
10	Rail	88,000	93,161
11	Ballast	2,900,800 Cubic Yards	3,626,000 Cubic Yards

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

745. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

NOTES AND REMARKS

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 (b) of section E, 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	24,601,731			
2	Passenger				
3	Yard switching	2,958,126			
4	Total	27,559,857			
5	Cost of Fuel*	\$ 10,004	\$	\$	\$
6	Work Train	112,332			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (a)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (b)	Kilowatt hours (c)	Gasoline (gallons) (d)
7	Freight			
8	Passenger			
9	Yard switching	None		
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)

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 signaling 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 (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year		22			9	31	15	46
2	Crossing added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes		22			9	31	15	46
7	Number at close of year								
8	Number at Close of Year by States								
9	Missouri					1	1	1	2
10									
11	Kansas		4			5	9	3	12
12									
13	Oklahoma		7			2	9	7	16
14									
15	Texas		11			1	12	4	16
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 (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change (a)	Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	Railroad crossing crossbuck (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	40	356					45	22	463	1,674	25	2	197	2,361
2	Added: By new, extended or relocated highway										2		1		3
3	By new, extended or relocated railroad													1	1
4	Total added										2		1	1	4
5	Eliminated: By closing or relocation of highway														
6	By relocation or abandonment of railroad										2			5	7
7	By separation of grades														
8	Total eliminated										2			5	7
9	Changes in protection: Number of each type added	10	10							20				2	22
10	Number of each type deducted		5					1	2	8	13			1	22
11	Net of all changes	10	5					-1	-2	12	-13		1	-3	-3
12	Number at close of year	50	361					44	20	475	1,661	25	3	194	2,358
13	Number at close of year by States:														
14	Missouri 127	1	52					11	6	70	194	7	1	33	305
15															
16	Kansas 120	8	31					3	2	44	272	1		18	322
17															
18	Oklahoma 149	7	71					11		89	530	3	1	35	658
19															
20	Texas 146	34	207					19	12	272	665	14	1	108	1,060
21															
22															
23															
24															
25															
26															

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	155	137	292
2	Added: By new, extended or relocated highway	1	1	2
3	By new, extended or relocated railroad			
4	By elimination of grade crossing			
5	Total added	1	1	2
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	1	1	2
10	Number at close of year	156	138	294
	Number at close of year by States:			
11				
12	Missouri 149	20	7	27
13				
14	Kansas 146	10	11	21
15				
16	Oklahoma 147	48	30	78
17				
18	Texas 148	78	90	168
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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 transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or ship 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.

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 section 615, Part I, of the Interstate Commerce Act, which reads as follows:

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

1.

- (a) None
- (b) Contract 32159 Galveston, Houston & Henderson Railroad - Distributing and laying approximately four miles of rail on CH&N property.
- (c) None
- (d) None
- (e) None
- (f) Contract 32073 - General Motors Corp. and Texas Commerce Bank Natl. Assn., purchase of 3 diesel electric locomotives. Quarterly payments of \$34,200.00 each.
Contract 32147 - General Motors Corp. and Texas Commerce Bank Natl. Assn., purchase of 4 diesel electric locomotives. Quarterly payments of \$45,000.00 each.
Contract 32149 - General Motors Corp. and First Pennsylvania Bank, purchase of 4 diesel electric locomotives. Quarterly payments of \$50,000.00 each.
- (g) None
- (h) None

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, firm, 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	Material and/or	December	79	1	Sealed Bid	January 9,	W. J. Smith Wood
2	Services	13-14-20-21	and			1979	Preserving Company
3		1978	CT-5				P.O. Box 703
4							Denison, Texas 75020
5							
6							Respondent and W. J.
7							Smith Wood Preserving
8							Company are under
9							common control of
10							Katy Industries, Inc.,
11							Elgin, Illinois
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

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 \$75,000.

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	R. N. Whitman	1-1-78	Chrm. of Board & Pres.	\$ 116
2		6-1-78		160
3	H. L. Gastler	1-1-78	Vice Pres. Operation	61
4		3-1-78		71
5	K. R. Ziebarth	1-1-78	Vice Pres., Secy & Treas	61
6		3-1-78		71
7	B. R. Bishop	1-1-78	Vice Pres.-Exec. Rep.	53
8		3-1-78		54
9	W. A. Thie	1-1-78	General Counsel	47
10		3-1-78		52
11				
12	(1) During year 1978 \$20,000.00 was accrued in Deferred Compensation for Mr. R. N. Whitman and payment of Deferred Compensation in the amount of \$18,666.47 was made to him, in line with Deferred Compensation Agreement.			
13				
14				
15				
16	(2) Life insurance plus coverage for accidental death, both equivalent to annual salary, are provided for individuals on lines 3, 5 and 7 and half of annual salary for individuals shown on lines 1 and 9. In addition, each have \$150,000 accident insurance coverage when away from assigned location and performing Company business only. Yearly premiums are less than \$700.00 for each individual and are not shown.			
17				
18				
19				
20				
21				
22	(3) Each non-agreement employee and officer is entitled to pension benefits on retirement if employed 10 years or more, but such benefits are not available and can be calculated only at the time of retirement, therefore are not now known.			
23				
24				
25				
26	(4) Certain officers are furnished memberships in private clubs, but such memberships are furnished for the sole purpose of affording meals or other opportunities for informal discussions with resident or visiting shippers, community leaders, suppliers, lenders or other business guests and contacts and such memberships are for business purposes and therefore are not listed.			
27				
28				
29				
30				
31				
32	(5) Mr. Whitman is assigned a Company automobile and approximately 25% is for personal use amounting to an approximate expense of \$852.00 for year 1978.			
33				
34				
35				
36				
37				
38				

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

K. R. Langford

(Insert here name of the affiant)

makes oath and says that he is

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 78, to and including December 31, 19 78

K. R. Langford
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the State and

county above named, this

25th

day of

April

, 19 79

My commission expires

May 31, 1979

Use an

L.S.

impression seal

R. E. Watson
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of TEXAS

County of DALLAS

R. N. Whitman

(Insert here name of the affiant)

makes oath and says that he is

Chairman of the Board and
Chief Executive 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 78, to and including December 31, 19 78

R. N. Whitman
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the State and

county above named, this

25th

day of

APRIL

, 19 79

My commission expires

June 29, 1979

Use an

L.S.

impression seal

Sharon Waldrop
(Signature of officer authorized to administer oaths)

CORRESPONDENCE

CORRECTIONS

EXPLANATORY REMARKS

Ø 135300

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

ACCOUNTING DEPARTMENT
104 E. MAIN STREET
DENISON, TEXAS 75020
214-465-5050

P. W. NEIDENT
AUDITOR - DISBURSEMENTS
J. C. LaGRONE
AUDITOR - REVENUE
C. A. ROBERTSON, Jr.
AUDITOR - SYSTEMS &
PROCEDURES

R. A. DOUGLAS, GENERAL AUDITOR

June 15, 1979

M-1510

6148
I. L. TAYLOR
MANAGER - COSTS
M. W. COMPTON
AUDITOR - CORPORATE
ACCOUNTING CONTROL
W. L. MORRIS
MANAGER - TAXES

SUBJECT: Annual Report of Railroad Branch Lines -
For Year Ended December 31, 1978

Mr. James B. Thomas, Jr., Director
Bureau of Accounts
Interstate Commerce Commission
Washington, D. C. 20423

INTERSTATE
COMMERCE COMMISSION

JUN 14 1979

ADMINISTRATIVE SERVICES
MAIL UNIT

Dear Sir:

Herewith two copies of certification for year ended
December 31, 1978, filed on behalf of Missouri-Kansas-Texas
Railroad Company and Controlled Companies.

Also enclosed and made a part of this report are the
system diagram maps of the Missouri-Kansas-Texas Railroad
Company.

Shall appreciate it if you will acknowledge receipt
of these reports on copy of this letter.

Yours very truly,

R. A. Douglas

cc: Interstate Commerce Commission, Bureau of Accounts,
at the following locations:

Topeka, Kansas
Wichita, Kansas
Kansas City, Missouri
St. Louis, Missouri
Oklahoma City, Oklahoma
Fort Worth, Texas
Houston, Texas

The lines covered by this certification are described below:
(Describe each branch line separately using the following format
as set forth in 49 CFR 1121.21.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track);

1. Portion of Joplin Subdivision
2. Portion of Western Subdivision

(b) State or states in which line is located;

1. Kansas
2. Oklahoma and Texas

(c) County or counties in which line is located;

1. Labette and Cherokee
2. Jackson, Tillman, Cotton and Wichita

(d) Milepost delineating each line or portion of line;

1. M.P. S-394.4 at Labette, KS to
M.P. S-419.1 at Columbus, KS
2. M.P. B-14.0 at Burkburnett, TX to
M.P. B-78.56 at Weldon, OK

(e) Agency or terminal station(s) located on line or portion of line with
milepost designations;

1. None
2. Mobile agency serving Grandfield, Frederick and Altus, Oklahoma

(f) Current category designation and date placed in that category; and

1. Category (3) - abandonment application pending on 11-6-77
2. Category (3) - abandonment application pending on 1-20-78

(g) Previous category.

1. Category (1) - anticipated abandonment
2. Category (1) - anticipated abandonment

June 15, 1979

cc: The following Governors:

The Honorable John Carlin
Governor
State of Kansas

The Honorable Joseph P. Teasdale
Governor
State of Missouri

The Honorable George Nigh
Governor
State of Oklahoma

The Honorable William Clements
Governor
State of Texas

The following Commission Offices:

The Honorable R. C. Loux
Chairman
State Corporation Commission
Topeka, Kansas

Mr. Lawson Phaby
Acting Secretary
Public Service Commission
Jefferson City, Missouri

Mr. Ed Overholser
Secretary
Oklahoma Corporation Commission
Oklahoma City, Oklahoma

The Honorable John Poerner
Chairman
Railroad Commission of Texas
Austin, Texas

APPENDIX I

DOCKET 36366

CERTIFICATION OF BRANCH LINE ACCOUNTING SYSTEM RECORDS

Carrier: Missouri-Kansas-Texas Railroad Company and Controlled Companies
(Exact legal title or name of the respondent)

Name, title, telephone number and address of the person to be contacted:

NAME R. A. Douglas TITLE General Auditor
TELEPHONE NUMBER (214) 465-5050, Extension 216
(Area Code) (Telephone number)

OFFICE ADDRESS 104 E. Main Denison, TX 75020
(Street and number) (City, State, and ZIP code)

CERTIFICATION

I, the undersigned, R. A. Douglas
General Auditor of
(Title of officer in charge of accounts)
Missouri-Kansas-Texas Railroad Company
(Full name of reporting company)

certify that during the calendar year 1978 the branch line accounting system data were collected and maintained for each line that met the criteria set forth in 49 CFR 1201, Subpart B, Section 920(a), Lines For Which Data Collection Is Required, (Docket No. 36366).

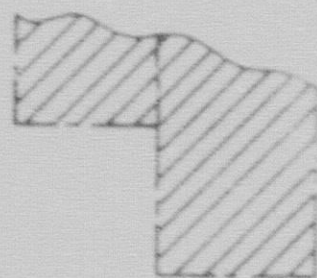
Signature R. A. Douglas
Date June 15, 1979

AD 102 (S170)

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

The system diagram maps of the Missouri-Kansas-Texas Railroad Company are attached hereto and are submitted for publication in the Federal Register pursuant to the regulations of the Interstate Commerce Commission as set forth in 49 CFR 1121.22.

LEGEND



STANDARD METROPOLITAN
STATISTICAL AREA

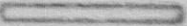
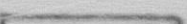


CITIES OVER 5,000 POPULATION



TRACKAGE RIGHTS

LEGEND

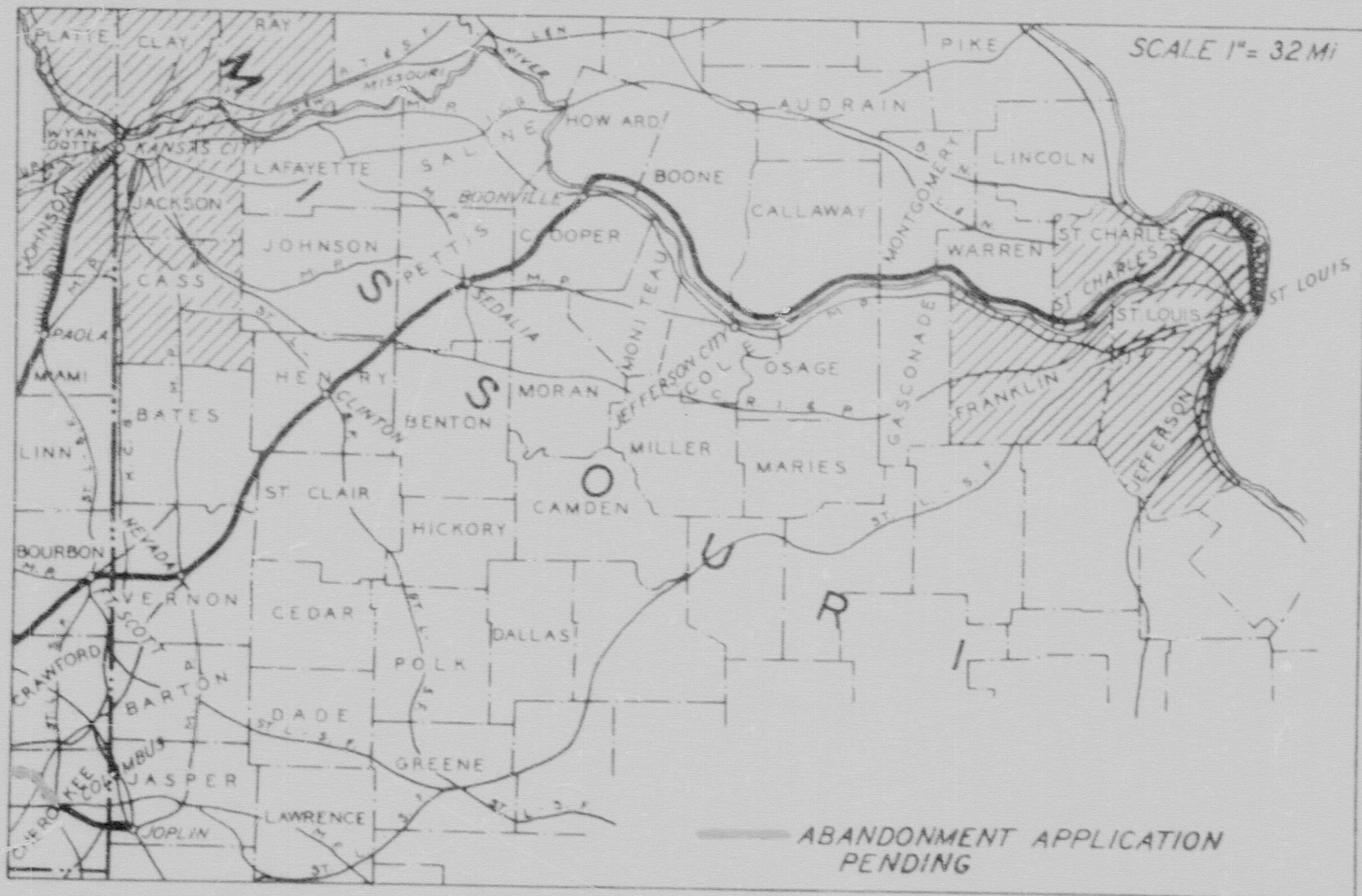
-  ANTICIPATED ABANDONMENT (NEXT 3 YRS.)
-  FUTURE POTENTIAL ABANDONMENTS
-  ABANDONMENT APPLICATION PENDING
-  LINES BEING OPERATED UNDER REGIONAL
RAIL REORGANIZATION ACT OF 1973 (NONE)
-  ALL OTHER LINES OPERATED
(DIRECTLY OR INDIRECTLY)

LINE DESCRIPTION

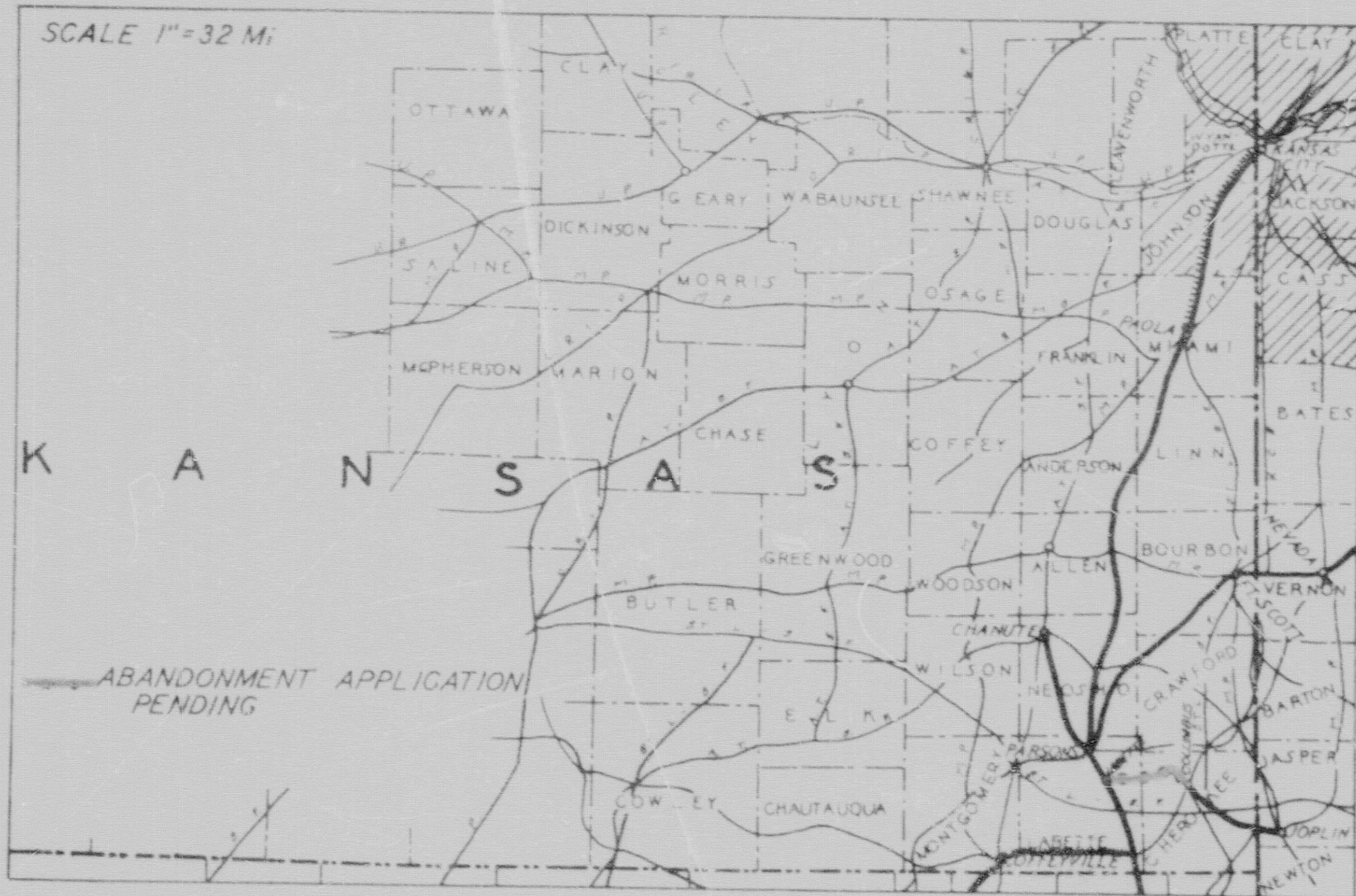
- (a) Portion of Joplin Subdivision.
- (b) State of Kansas.
- (c) Counties of Labette and Cherokee.
- (d) MP S-394.4 at Labette, Kansas, to
MP S-419.1 at Columbus, Kansas.
- (e) None.

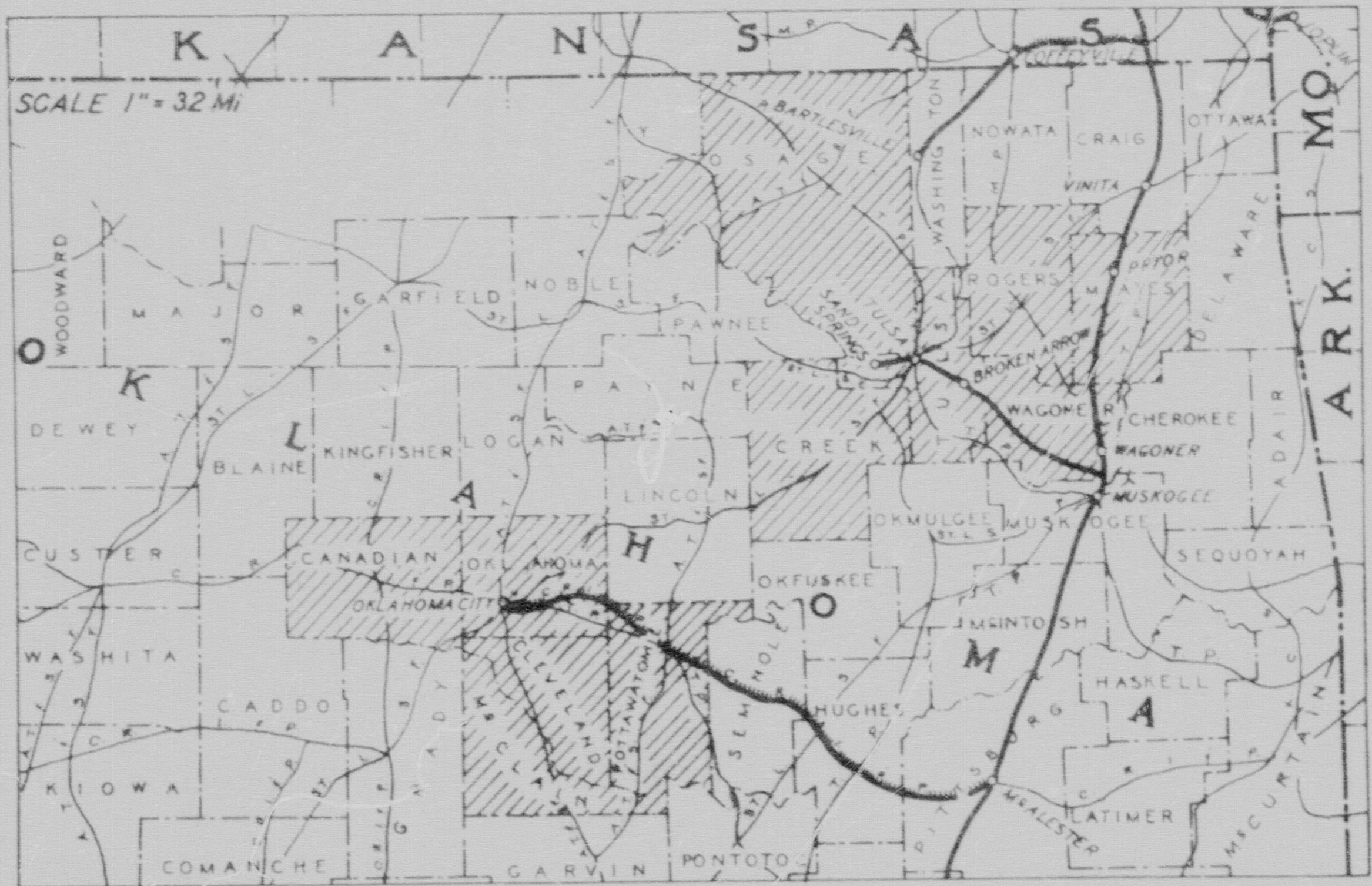
LINE DESCRIPTION

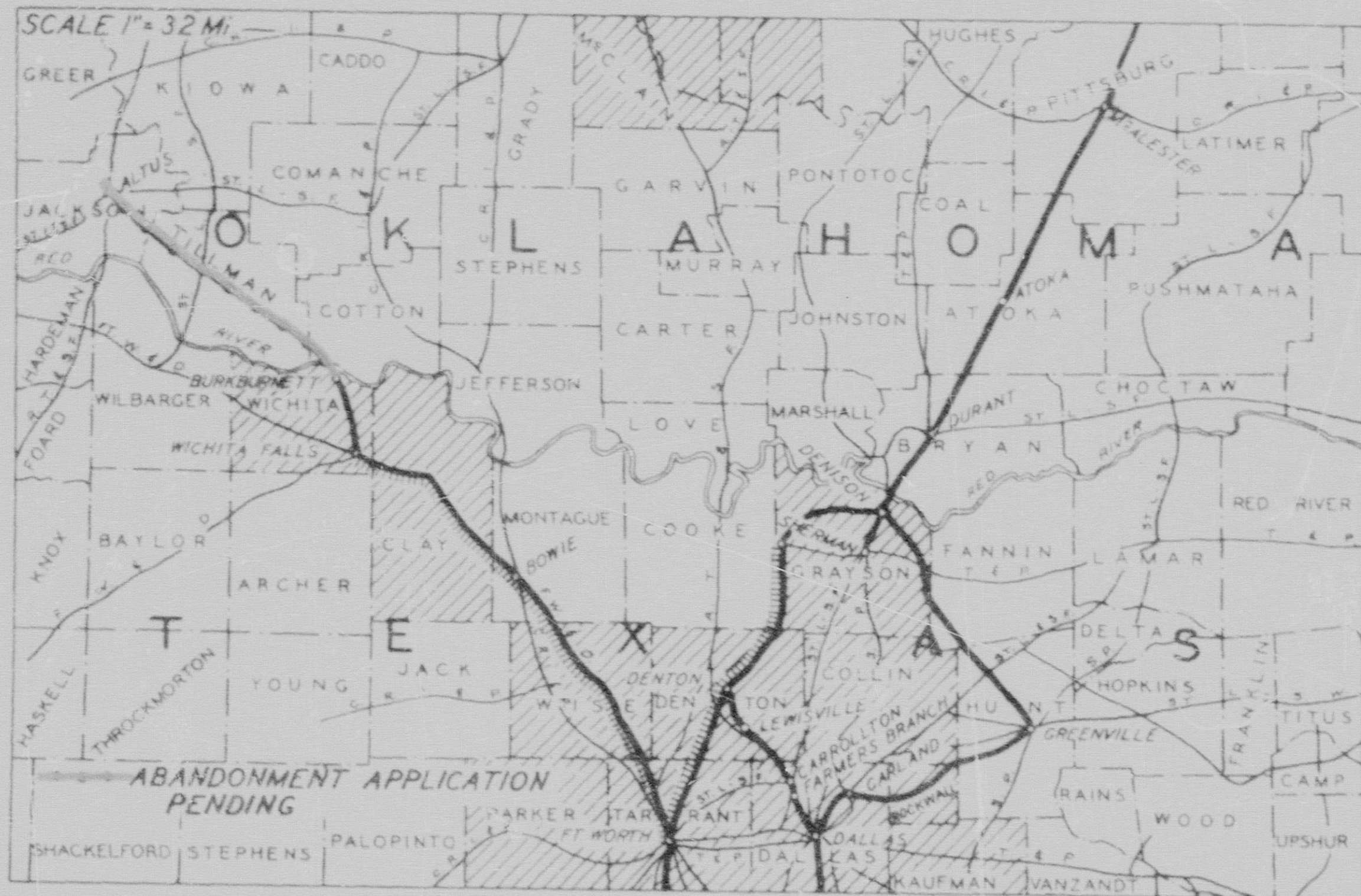
- (a) Portion of Western Subdivision.
- (b) States of Texas and Oklahoma.
- (c) Counties of Wichita (Texas) and Cotton, Tillman and Jackson (Oklahoma).
- (d) MP -B-14.0 at Burkburnett, Texas, to MP -B-78.56 at Altus, Oklahoma.
- (e) Grandfield, Okla., Frederick, Okla. and Altus, Okla. (Mobile Agent).

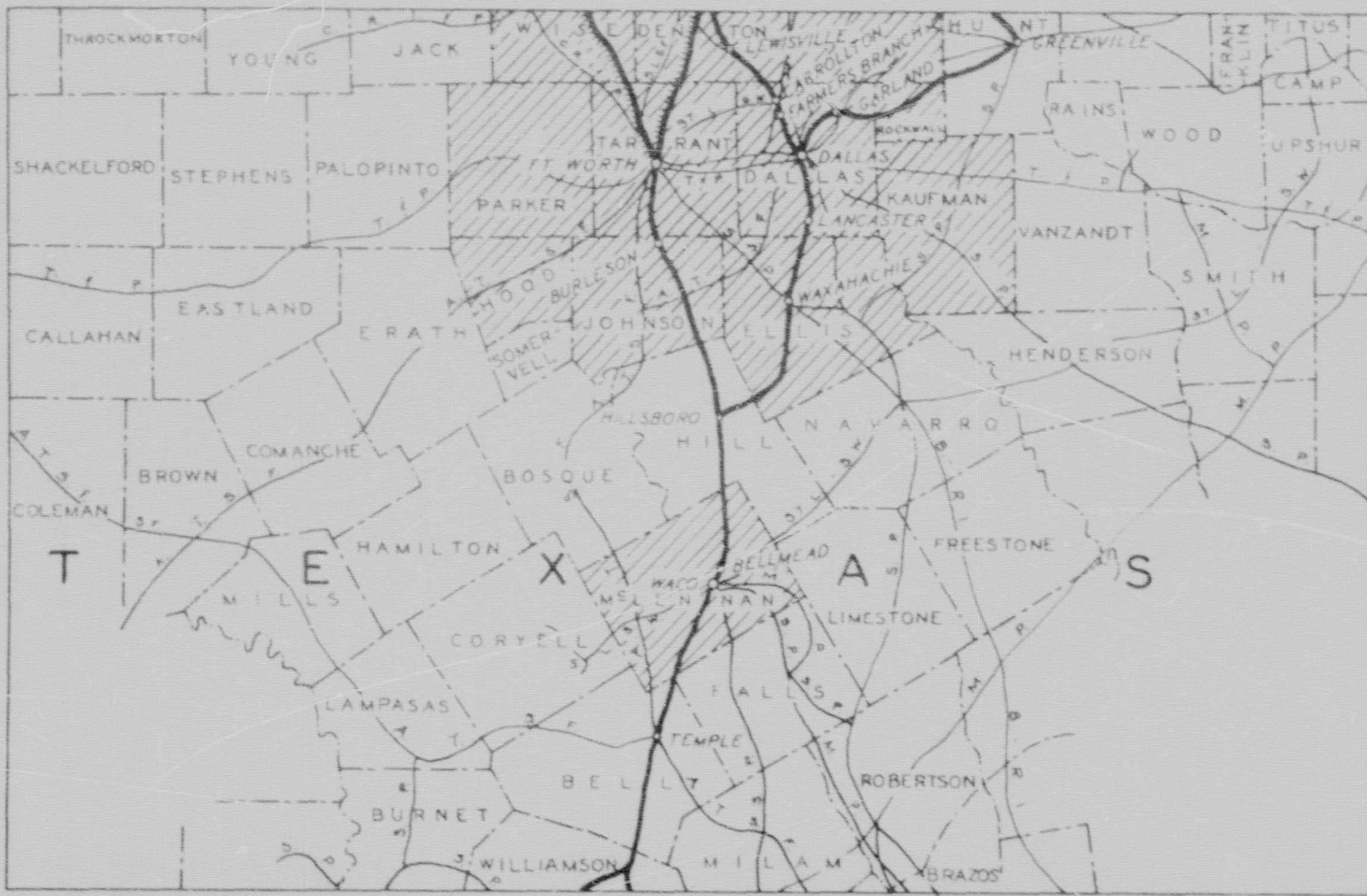


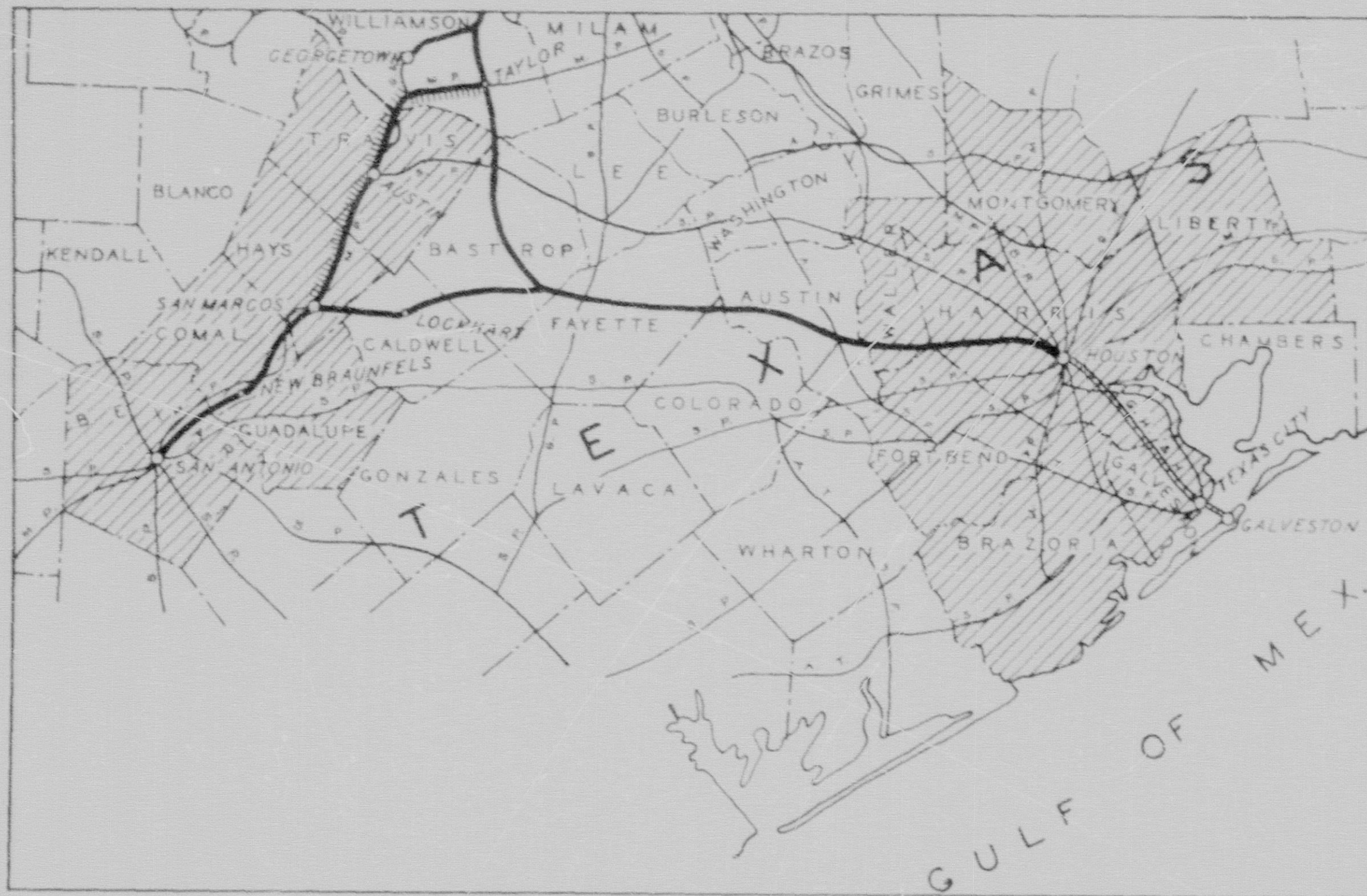
SCALE 1"=32 Mi











AB 31 (SDM)

THE SYSTEM DIAGRAM MAPS OF THE GRAND TRUNK
WESTERN RAILROAD COMPANY ARE HERewith AMENDED AND
ATTACHED HERETO AND ARE SUBMITTED FOR PUBLICATION
IN THE FEDERAL REGISTER PURSUANT TO THE REGULATIONS
OF THE INTERSTATE COMMERCE COMMISSION AS SET FORTH
IN 49 CFR 1121.22.

SIGNATURE 

TITLE Vice President-Administration

Amended April 10, 1979

SECTION 1121.21 DESCRIPTION OF LINE

SDM CATEGORY (1)

(a) CARRIERS DESIGNATION

(*) Cass City Subdivision

(b) STATE OR STATES IN WHICH LINE IS LOCATED

(*) Michigan

(c) COUNTY OR COUNTIES IN WHICH THE LINE IS LOCATED

(*) Lapeer, Tuscola, Huron (All Mich.)

(d) MILEPOSTS DELINEATING THE LINE

(*) From MP - 33.36 to MP - 99.63

(e) AGENCY OR TERMINAL STATIONS LOCATED ON THE LINE WITH MILEPOST DESIGNATION

(*) The line terminates at Caseville
MP - 99.63. All stations on this line are
serviced by the Agency at Flint. Those
stations affected are:

North Branch	MP-48.60
Clifford	MP-54.70
Cass City	MP-74.40
Gagetown	MP-80.00
Pigeon	MP-91.80
Caseville	MP-99.40

AB-31-(SDM)

April 10, 1979