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**Railroad
Annual Report Form A**

(Class I Line-haul and Switching and Terminal Companies)

Budget Bureau No. 60-R098.21

ORIGINAL

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(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 108 A, page 105.

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. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

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 E.)

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 \$5,000,000, or more. (For this class, Annual Report Form A is provided.)

Class II companies are those having annual operating revenues below \$5,000,000. (For this class, Annual Report Form C 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 revenue, 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 a 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.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	414	Schedule.....	411
".....	415	".....	412
".....	532		

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ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTE:

Operating Companies:

Missouri-Kansas-Texas Railroad Company,
Beaver, Meade and Englewood Railroad Company.

Nonoperating Companies:

San Antonio Belt and Terminal Railway Co.

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.

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A-Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B-Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway-railroad grade separations.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

Question 1

Question 2

1. Exact name of common carrier making this report Missouri-Kansas-Texas Railroad Company July 1, 1960
Beaver, Meade and Englewood Railroad Company June 12, 1912

2. Date of incorporation

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Missouri-Kansas-Texas Railroad Company
Delaware Code Annotated, Title 8, Chapter 1, (1953).
Not in Bankruptcy.

Beaver, Meade and Englewood Railroad Company
Oklahoma; Section 15, Revised Laws 1910, Volume No. 1
Not in bankruptcy.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No change

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No change.

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

No.

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

Not applicable.

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Albert B. Alkek	Victoria, Texas	5-7-1969	5-6-1970	None	
2	John W. Barriger	St. Louis, Mo.	5-7-1969	5-6-1970	None	
3	Henry C. Beck, Jr.	Dallas, Texas	5-7-1969	5-6-1970	None	
4	William P. Bomar	Ft. Worth, Texas	5-7-1969	5-6-1970	None	
5	Abraham M. Buchman	New York, N.Y.	5-7-1969	5-6-1970	None	
6	John Fox	St. Louis, Mo.	5-7-1969	5-6-1970	None	
7	George R. Herzog	Cleveland, Ohio	5-7-1969	5-6-1970	None	
8	Donald S. Kennedy	Oklahoma City, Okla.	5-7-1969	5-6-1970	None	
9	Oran H. Kite	Dallas, Texas	5-7-1969	5-6-1970	None	
10	J. Clyde Loftis	Atlanta, Ga.	5-7-1969	5-6-1970	None	
11	J. Howard Marshall	Houston, Texas	5-7-1969	5-6-1970	None	
12	Duncan O. McKee	Philadelphia, Pa.	5-7-1969	5-6-1970	None	
13	Edward A. Merkle	New York, N.Y.	5-7-1969	5-6-1970	None	
14	Jacob Saliba	New York, N.Y.	5-7-1969	5-6-1970	None	
15	A. L. Scott	Ft. Worth, Texas	5-7-1969	5-6-1970	None	
16	Eddy C. Scurlock	Houston, Texas	5-7-1969	5-6-1970	None	
17	William A. This	Dallas, Texas	5-7-1969	5-6-1970	None	
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board Edward A. Merkle Secretary (or clerk) of board Karl O. Jansson

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

John W. Barriger, William P. Bomar, Abraham M. Buchman, John Fox, George R. Herzog, Donald S. Kennedy, Edward A. Merkle and A. L. Scott

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of Board	Executive	Edward A. Merkle	None	New York, New York
32	President	Executive	John W. Barriger	None	St. Louis, Missouri
33	V.P.-Finance	Executive	George R. Herzog	None	Cleveland, Ohio
34	Vice President	Sales & Service	F. J. Helling	None	Dallas, Texas
35	V.P.-Operation	Operating	E. R. Bishop	None	Dallas, Texas
36	Vice President	Public Relations	H. B. Cring	None	St. Louis, Missouri
37	Sec. & Treasurer	Sec. & Treasury	K. O. Jansson	None	Dallas, Texas
38	General Counsel	Law	W. A. This	None	Dallas, Texas
39	Comptroller	Accounting	K. R. Langford	None	Houston, Texas
40	Manager Personnel	Personnel	E. R. Carroll	None	Dallas, Texas
41	Dir., Ind. Devel.	Industrial	H. O. Brandt	None	Dallas, Texas
42	Dir. of Purchases				
43	& Stores	Purchasing	C. E. Reasoner	None	Dallas, Texas
44	Medical Director	Medical	R. S. Kieffer, M.D.	None	St. Louis, Missouri
45	Chief Engineer	Engineering	(Vacancy)		
46					
47					
48					
49					
50					
51	Note:				
52	The Executive Committee shall have and exercise all the powers of the Board of Directors				
53	in the management of the business and affairs of the Company when the Board shall not be				
54	in session.				

Beaver, Meade and Englewood Railroad Company

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	John W. Barriger	St. Louis, Mo.	6-20-1969	6-19-1970	1	
2	Cloyce K. Box	Dallas, Texas	6-20-1969	6-19-1970	1	
3	J. D. Cole	Muskogee, Okla.	6-20-1969	6-19-1970	1	
4	M. R. Cring	St. Louis, Mo.	6-20-1969	6-19-1970	1	
5	Pearson B. Garrett	Dallas, Texas	6-20-1969	6-19-1970	1	
6	F. J. Heiling	Dallas, Texas	6-20-1969	6-19-1970	1	
7	Karl O. Jansson	Dallas, Texas	6-20-1969	6-19-1970	1	
8	P. A. Norris, Jr.	Ft. Worth, Texas	6-20-1969	6-19-1970	1	
9	W. W. Overton, Jr.	Dallas, Texas	6-20-1969	6-19-1970	1	
10	Nathan R. Patterson	Tulsa, Okla.	6-20-1969	6-19-1970	1	
11	W. A. Thie	Dallas, Texas	6-20-1969	6-19-1970	1	
12	(Two Vacancies)					
13						
14						
15						
16						
17						
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None (President presides) Secretary (or clerk) of board K. O. Jansson

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

None

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	John W. Barriger	1	St. Louis, Missouri
32	Vice President	Sales & Service	F. J. Heiling	1	Dallas, Texas
33	Vice President	Operating	B. B. Bishop		Dallas, Texas
34	Vice President				
35	Public Relations	Executive	M. R. Cring	1	St. Louis, Missouri
36	Secretary and	Secretary			
37	Treasurer	Treasury	K. O. Jansson	1	Dallas, Texas
38	General Counsel	Law	W. A. Thie	1	Dallas, Texas
39	General Auditor	Accounting	K. R. Langford		Denison, Texas
40	Director, Ind.	Industrial			
41	Development	Development	H. O. Brandt		Dallas, Texas
42	Director of Pur.				
43	and Stores	Purchasing	C. E. Reasoner		Denison, Texas
44	Chief Engineer	Engineering	(Vacancy)		
45					
46					
47					
48					
49					
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52					
53					
54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant ability to determine the action of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2						
3			None			
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	Southwestern States Management Co.	Sole		Title to Securities Entire		Katy Transportation Company
22						
23	M-K-T Industries, Incorporated	Sole		Title to Securities Entire		Southwestern States Management Company
24						
25						
26						
27						
28						
29						
30						
31						
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35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Sole

(b) The name of the controlling corporation or corporations Katy Industries, Incorporated

(c) The manner in which control was established Control of Stock

(d) The extent of control 97.7% of Common Stock

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

Beaver, Meade
and Englewood
Railroad
Company

1. Did any Corporation or Corporations, transportation or other, hold control over the Respondent at the close of the year?

Yes

If control was so held state: (a) the form of control, whether sole or joint

Sole

(b) The name of the Corporation or Corporations

(Missouri-Kansas-Texas
Railroad Company
Ownership of Stock

(c) The manner in which control was established

Entire

(d) The Extent of control

Direct

(e) Whether control was direct or indirect

(f) The name of the intermediary through which control, if indirect, was established

None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year?

No

If the control was so held state: (a) the name of the trustee

None

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

None

(c) The purpose of the trust

None

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted April, 1970
(date)

☐ No annual report to stockholders is prepared.

Missouri-Kansas-Texas Railroad Company
109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$5.00 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, 1969 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 558 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, 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			Other securities with voting power
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Atwood, Henry	Arlington, Mass.	400	400			
2	Auchincloss Parker and						
3	Redpath	New York, N. Y.	305	305			
4	Bache and Company	New York, N. Y.	2,938	2,938			
5	Blair & Company, Inc.	New York, N. Y.	1,152	1,152			
6	Burnet, W. E. & Co.	New York, N. Y.	300	300			
7	Cassini, Joseph C., Jr.	West Orange, N. J.	266	266			
8	duPont, Francis I.	New York, N. Y.	263	263			
9	Egger and Company	New York, N. Y.	600	600			
10	Eatabrook and Company	Boston, Mass.	350	350			
11	First Hanover Corp.	New York, N. Y.	1,000	1,000			
12	Goldman Sachs & Co.	New York, N. Y.	400	400			
13	Harris, Upham & Co.	New York, N. Y.	994	994			
14	Hayden Stone and Co.	New York, N. Y.	1,530	1,530			
15	Hornblower and Weeks						
16	Hemphill Noyes	New York, N. Y.	540	540			
17	Hutton, E. F. & Co.	New York, N. Y.	329	329			
18	Katy Industries, Inc.	New York, N. Y.	1,908,464	1,908,464			
19	Lawless, Theodore Kenneth	Chicago, Ill.	300	300			
20	Merrill Lynch, Pierce,						
21	Penner and Smith	New York, N. Y.	8,066	8,066			
22	Normand, John K.	So. Daytona, Fla.	300	300			
23	Paine, Webber, Jackson						
24	and Curtis	New York, N. Y.	1,125	1,125			
25	Pershing and Company	New York, N. Y.	365	365			
26	St. Clair Investment Co.	Osceola, Mo.	300	300			
27	S. Robert Siegel and						
28	Anna Marie Siegel, Tr.	Miami, Fla.	500	500			
29	Snyder, Mrs. Freda E.	Seaside, Cal.	300	300			
30	(Continued Page 109-B)						

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,908,003 votes cast.
11. Give the date of such meeting May 7, 1969
12. Give the place of such meeting Dallas, Texas

Beaver, Meade and Englewood Railroad Company

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100 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 June 7, 1969, for purpose of annual meeting of stockholders

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,207 votes, as of December 31, 1969 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 12 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, 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			
				Common	PREFERRED		Other securities with voting power
					Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Barriger, John W.	St. Louis, Mo.	1	1			
2	Box, Cloyce K.	Dallas, Texas	1	1			
3	Cole, J. D.	Muskogee, Okla.	1	1			
4	Cring, M. Ritchey	St. Louis, Mo.	1	1			
5	Garrett, Pearson B.	Dallas, Texas	1	1			
6	Heiling, Frank J.	Dallas, Texas	1	1			
7	Jansson, K. O.	Dallas, Texas	1	1			
8	Langford, K. R.	Denison, Texas	1	1			
9	Joint Tenants		9,195	9,195			
10	Norris, Phillip A., Jr.	Fort Worth, Texas	1	1			
11	Overton, William W., Jr.	Dallas, Texas	1	1			
12	Patterson, Nathan R.	Tulsa, Okla.	1	1			
13	Thie, William A.	Dallas, Texas	1	1			
14	(Two Vacancies)						
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,203 votes cast.

11. Give the date of such meeting June 20, 1969

12. Give the place of such meeting Muskogee, Oklahoma

Schedule 109 Voting Powers and Elections (From Page 108)

	(a)	(b)	(c)	(d)
Line 30	Sparks, J. W. and Company	Philadelphia, Pa.	505	505
Line 31	Stotco	Philadelphia, Pa.	401	401
Line 32	Thompson and McKinnon	New York, N.Y.	420	420
Line 33	Timmons, J. R. and Company, Inc.	New York, N.Y.	500	500
Line 34	Walston and Company, Inc.	New York, N.Y.	1,713	1,713
Line 35	Weidner, Norbert H. and Mrs. Lillian A. Weidner, Jr. Ten.	Pittsburgh, Pa.	500	500

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principal, and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal Railway Company	(No. 14637 Principal and Interest on First Mortgage 1-7/8% to 4% Bonds (due serially to 1974. Company's Proportion one-twelfth	\$31,204,000	Joint
2				
3				
4	Terminal Railroad Association of St. Louis	(No. 14553 One-sixteenth of Interest and Principal Installments of Refunding and Improvement Mortgage 4% Bonds Series "C" due 2019	7,787,075	Joint
5				
6				
7				
8				
9				
10				
11				
12				
13	The Union Terminal Company (Dallas, Texas)	(No. 16083 Principal and Interest on First Mortgage 3% Bonds due 1978, (Company's Proportion one-eighth	4,265,000	Joint
14				
15	Trailer Train Company	M-K-T R.R. Co., together with other Proprietary Companies of Trailer Train Company, is obligated to advance to Trailer Train Company, under certain conditions, such sums as may be needed by that company to pay Principal and Interest under terms of certain of its outstanding Obligations, at December 31, 1969, such obligations aggregated (Company's Proportion 2.44%)	56,191,123	Joint
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44				
45		None		
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	\$ 1	898	330	(701) Cash	\$ 1	575	612
2				(702) Temporary cash investments (p. 203)		240	799
3		471	697	(703) Special deposits (p. 203)			200
4		152	200	(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit		2	975
6	2	054	587	(706) Net balance receivable from agents and conductors		1	881
7	1	580	192	(707) Miscellaneous accounts receivable			14
8		21	775	(708) Interest and dividends receivable		2	337
9	1	569	433	(709) Accrued accounts receivable (p. 203)			45
10		47	428	(710) Working fund advances			406
11		340	866	(711) Prepayments		2	979
12	3	309	750	(712) Material and supplies			29
13		36	556	(713) Other current assets (p. 203)			175
14	11	482	814	Total current assets		11	594
				SPECIAL FUNDS			
				(b ₁) Total book assets at close of year			
15		220	000	(715) Sinking funds (pp. 206 and 207)			220
16		125	414	(716) Capital and other reserve funds (pp. 206 and 207)			354
17		80	293	(717) Insurance and other funds (pp. 206 and 207)			81
18		425	707	Total special funds			660
				INVESTMENTS			
19	5	987	034	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)		5	879
20		431	148	(722) Other investments (pp. 214, 215, 216 and 217)			433
21				(723) Reserve for adjustment of investment in securities—Credit			
22	6	418	182	Total investments (accounts 721, 722 and 723)		6	303
				PROPERTIES			
23	236	420	458	(731) Road and equipment property (pp. 220, 221 and 222)		228	909
24	x	x	x	Road	1	131	962
25	x	x	x	Equipment	40	298	765
26	x	x	x	General expenditures	6	322	275
27	x	x	x	Other elements of investment	49	342	753
28	x	x	x	Construction work in progress		983	618
29				(732) Improvements on leased property (pp. 220, 221 and 222)			
30	x	x	x	Road	1		
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	236	420	458	Total transportation property (accounts 731 and 732)		228	909
34	(33)	763	696	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)		(32)	210
35		(93)	849	(736) Amortization of defense projects—Road and Equipment (p. 227)			(92)
36	(33)	857	545	Recorded depreciation and amortization (accounts 735 and 736)		(32)	302
37	202	562	913	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		196	606
38	2	325	126	(737) Miscellaneous physical property (pp. 230B and 231)		2	419
39		(502)	970	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			(539)
40	1	825	156	Miscellaneous physical property less recorded depreciation (account 737 less 738)		1	880
41	204	388	069	Total properties less recorded depreciation and amortization (line 37 plus line 40)		198	487
				OTHER ASSETS AND DEFERRED CHARGES			
42		995	343	(741) Other assets (p. 232)			885
43		162	806	(742) Unamortized discount on long-term debt			125
44		421	943	(743) Other deferred charges (p. 232)			500
45	1	580	097	Total other assets and deferred charges		1	511
46	224	294	869	TOTAL ASSETS		218	556

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

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

Line No.	Balance at beginning of year (a)		Account or Item (b)	Balance at close of year (c)	
CURRENT LIABILITIES					
47	7	432 000	(751) Loans and notes payable (p. 242A)	1	800 000
48	1	295 855	(752) Traffic and car-service balances—Credit	238	850
49	6	284 403	(753) Audited accounts and wages payable	5	150 000
50		688 349	(754) Miscellaneous accounts payable	636	550
51		400 585	(755) Interest matured unpaid	399	220
52		4 836	(756) Dividends matured unpaid	4	836
53		432 378	(757) Unmatured interest accrued	263	262
54			(758) Unmatured dividends declared		
55	3	872 433	(759) Accrued accounts payable (p. 242A)	4	704 939
56			(760) Federal income taxes accrued (p. 242B)		
57	1	230 926	(761) Other taxes accrued (p. 242B)	1	188 348
58		909 340	(763) Other current liabilities (p. 242A)	779	753
59	22	551 105	Total current liabilities (exclusive of long-term debt due within one year)	15	866 530
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	1	332 497	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b) Total issued 1,163,734	(b) Held by or for respondent 1,163,734
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	106	953 500	(765) Funded debt unmatured	(b) Total issued 181,124,500	(b) Held by or for respondent 74,619,000
62	1	483 451	(766) Equipment obligations	1,004,973	1,004,973
63			(767) Receivers' and Trustees' securities		
64			(768) Debt in default		
65	1	265 780	(769) Amounts payable to affiliated companies (p. 242)		473 109
66	109	702 731	Total long-term debt due after one year		107 943 568
RESERVES					
67			(771) Pension and welfare reserves		
68			(772) Insurance reserves		
69			(773) Equalization reserves		
70		655 593	(774) Casualty and other reserves (p. 243)		911 775
71		655 593	Total reserves		911 775
OTHER LIABILITIES AND DEFERRED CREDITS					
72			(781) Interest in default (p. 236)		
73	82	626 926	(782) Other liabilities (p. 243)	82	914 106
74			(783) Unamortized premium on long-term debt		
75		836 513	(784) Other deferred credits (p. 243)	1	399 505
76			(785) Accrued depreciation—Leased property (p. 226A)		
77	83	463 439	Total other liabilities and deferred credits	84	313 513
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
78	9	759 871	(791) Capital stock issued—Total	(b) Total issued 10,895,571	(b) Held by or for company 9,759,871
79			Common stock (p. 245)	10,895,571	1,135,700
80			Preferred stock (p. 245)		
81		302	(792) Stock liability for conversion (p. 246)	302	302
82			(793) Discount on capital stock		
83	9	760 173	Total capital stock	9	760 173
Capital surplus					
84	1	827 496	(794) Premiums and assessments on capital stock (p. 247)		1 827 496
85		26 293	(795) Paid-in surplus (p. 247)		26 293
86			(796) Other capital surplus (p. 247)		
87	1	853 789	Total capital surplus		1 853 789
Retained income					
88			(797) Retained income—Appropriated (p. 247)		
89	(5)	024 458	(798) Retained income—Unappropriated (p. 302)		(3 276 731)
90	(5)	024 458	Total retained income		(3 276 731)
91	6	589 504	Total shareholders' equity		4 577 231
92	224	294 869	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		218 556 356

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Asset Side

December 31, 1969

	Missouri-Kansas- Texas Railroad Company	Beaver, Meade and Englewood Railroad Company	San Antonio Salt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
CURRENT ASSETS						
701 Cash	\$ 1,557,556.76	\$ 18,055.71	\$	\$ 1,575,612.07	\$	\$ 1,575,612.07
703 Special Deposits	248,699.67			248,699.67		248,699.67
704 Loans and Notes Receivable	200.00			200.00		200.00
706 Net Balance Receivable from Agents and Conductors	2,075,600.82			2,075,600.82		2,075,600.82
707 Miscellaneous Accounts Receivable	1,880,637.75	477.79		1,881,115.54		1,881,115.54
708 Interest and Dividends Receivable	14,000.55			14,000.55		14,000.55
709 Accrued Accounts Receivable	2,337,307.26			2,337,307.26		2,337,307.26
710 Working Fund Advances	45,942.43			45,942.43		45,942.43
711 Prepayments	406,609.58	203.79		406,813.37		406,813.37
712 Material and Supplies	2,979,099.41			2,979,099.41		2,979,099.41
713 Other Current Assets	29,781.45			29,781.45		29,781.45
Total Current Assets	11,575,437.68	18,736.89		11,594,174.57		11,594,174.57
SPECIAL FUNDS						
715 Sinking Funds	220,000.00			220,000.00		220,000.00
716 Capital and Other Reserve Funds	358,923.61			358,923.61		358,923.61
717 Insurance and Other Funds	81,227.00			81,227.00		81,227.00
Total Special Funds	660,150.61			660,150.61		660,150.61
INVESTMENTS						
721 Investments in Affiliated Companies						
Stocks	1,954,146.69			1,954,146.69	2,467,035.36	1,467,111.33
Bonds	911,000.00			911,000.00	911,000.00	
All Others	7,262,537.42	569,422.87		7,831,960.29	3,449,008.92	4,402,951.37
722 Other Investments						
Stocks	433,126.79			433,126.79		433,126.79
Bonds						
All Others						
Total Investments	12,560,810.90	569,422.87		13,130,233.77	6,847,044.28	6,301,189.49
PROPERTIES						
731 Road and Equipment Property	224,503,862.75	1,328,948.11	2,577,061.24	228,909,864.10		228,909,864.10
735 Accrued Depreciation—Road and Equipment	(31,951,395.11)	(114,141.40)	(115,192.02)	(32,210,730.53)		(32,210,730.53)
736 Amortization of Defense Projects - Road and Equipment	(92,123.10)			(92,123.10)		(92,123.10)
Total Transportation Property Less Recorded Depreciation and Amortization	192,460,344.54	1,714,806.71	2,461,869.22	196,636,910.47		196,636,910.47
737 Miscellaneous Physical Property	2,467,115.10	1.00	17,864.00	2,485,080.10		2,485,080.10
738 Accrued Depreciation - Miscellaneous Physical Property	(532,092.59)			(532,092.59)		(532,092.59)
Total Miscellaneous Physical Property Less Recorded Depreciation	1,935,022.51	1.00	17,864.00	1,952,887.51		1,952,887.51
Total Properties Less Recorded Depreciation and Amortization	194,395,367.05	1,714,807.71	2,479,733.22	198,589,907.98		198,589,907.98
OTHER ASSETS AND DEFERRED CHARGES						
741 Other Assets	1,146,880.59		841,680.75	1,988,561.34	1,105,205.75	883,355.59
742 Unamortized Discount on Long Term Debt	125,652.39			125,652.39		125,652.39
743 Other Deferred Charges	500,945.42			500,945.42		500,945.42
Total Other Assets and Deferred Charges	1,773,478.40		841,680.75	2,615,159.15	1,105,205.75	1,510,953.40
Total Assets	\$20,064,334.71	\$2,322,965.47	\$1,321,115.97	\$23,698,416.15	\$7,952,250.03	\$218,356,366.12

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

GENERAL BALANCE SHEET

Liability Side

December 31, 1969

	Missouri-Kansas- Texas Railroad Company	Beaver, Meade and Englewood Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
CURRENT LIABILITIES						
751 Loans and Notes Payable	\$ 1,800,000.00	\$	\$	\$ 1,800,000.00	\$	\$ 1,800,000.00
752 Traffic and Car Service Balances - Cr.	934,250.75	4,599.03		938,849.78		938,849.78
753 Audited Accounts and Wages Payable	5,131,886.45	8,115.13		5,140,001.58		5,140,001.58
754 Miscellaneous Accounts Payable	636,545.07	5.12		636,550.19		636,550.19
755 Interest Matured Unpaid	399,290.21			399,290.21		399,290.21
756 Dividends Matured Unpaid	4,835.80			4,835.80		4,835.80
757 Unmatured Interest Accrued	293,961.93			293,961.93		293,961.93
759 Accrued Accounts Payable	4,700,881.98	4,057.00		4,704,938.98		4,704,938.98
761 Other Taxes Accrued	1,184,299.79	4,048.59		1,188,348.38		1,188,348.38
763 Other Current Liabilities	772,666.52	56.21		772,722.73		772,722.80
Total Current Liabilities	15,865,815.57	20,911.03		15,886,726.60		15,886,726.65
LONG TERM DEBT DUE WITHIN ONE YEAR						
764 Equipment Obligations and Other Debt Due Within One Year	1,163,734.48			1,163,734.48		1,163,734.48
Total Long Term Debt Due Within One Year	1,163,734.48			1,163,734.48		1,163,734.48
LONG TERM DEBT						
765 Funded Debt Unmatured	106,505,500.00			106,505,500.00		106,505,500.00
766 Equipment Obligations	1,004,972.48			1,004,972.48		1,004,972.48
769 Amounts Payable to Affiliated Companies	1,032,532.18	1,174,325.00	2,859,586.05	2,056,443.23	4,621,311.92	411,109.31
Total Long Term Debt	108,542,004.66	1,174,325.00	2,859,586.05	112,585,915.71	4,621,311.92	107,964,581.72
RESERVES						
774 Casualty and Other Reserves	911,774.79			911,774.79		911,774.79
OTHER LIABILITIES AND DEFERRED CREDITS						
782 Other Liabilities	83,755,926.30	160.04		83,756,086.34	841,880.75	82,914,205.59
784 Other Deferred Credits	1,392,308.57			1,392,308.57		1,392,308.57
Total Other Liabilities and Deferred Credits	85,148,234.87	160.04		85,148,394.91	841,880.75	84,306,514.16
SHAREHOLDERS' EQUITY						
Capital Stock (Par or Stated Value)						
791 Capital Stock Issued	9,759,871.42	920,700.00	117,400.00	10,797,971.42	1,038,100.00	9,759,871.42
792 Stock Liability for Conversion	301.78			301.78		301.78
Total Capital Stock	9,760,173.20	920,700.00	117,400.00	10,798,274.20	1,038,100.00	9,760,173.20
CAPITAL SURPLUS						
794 Premiums and Assessments on Capital Stock	1,827,495.90			1,827,495.90		1,827,495.90
795 Paid in Surplus	26,221.56			26,221.56		26,221.56
Total Capital Surplus	1,853,717.46			1,853,717.46		1,853,717.46
RETAINED INCOME						
796 Retained Income - Unappropriated	(2,178,725.32)	206,869.35	344,129.92	(1,627,726.05)	1,448,935.36	(1,278,791.41)
Total Shareholders' Equity	9,233,167.34	1,127,569.35	461,529.92	10,822,266.61	2,487,035.36	8,335,231.25
Total Liabilities and Shareholders' Equity	\$220,864,514.71	\$2,322,955.47	\$1,381,115.97	\$226,568,616.15	\$7,952,350.01	\$218,556,266.12

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) 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; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 5,682,440
 (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ None
 (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
Subordinated Income Debentures	1958	782	\$ 2,841,603
Subordinated Income Debentures	1959	782	2,841,602
Subordinated Income Debentures	1960	782	2,841,603
			\$ <u>8,524,808</u>

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ 42,696	741		\$ 64,375
Per diem payable	59,783		782	
Net amount	\$ 6,887	xxxxxx	xxxxxx	\$ 64,375

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970 \$ 33,000,000

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$81,227 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 \$1,581,708 in any fiscal year.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons	\$ 222	455
2	703	Other items each less than \$100,000	26	245
3		Total 703	248	700
4				
5	704	Parsons Country Club Association Notes 195 and 196, dated November 27, 1967		200
6				
7	709	Credits to Income Estimated	1 894	902
8	709	Suspense Bill Account	442	405
9		Total 709	2 337	307
10				
11	713	Freight Charges Advanced	29	783
12				
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

In column (b) give the name by which the fund is designated in the

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
				\$		
1	715	Deposit to pay principal on M-K-T				
2		R.R. Co. 5% Guaranteed Collateral				
3		Trust Notes	Chemical Bank (New York)		160	000
4	715	Deposit to pay principal on M-K-T				
5		R.R. Co. 4-3/4% Guaranteed Collateral				
6		Trust Notes	First National Bank of Chicago		60	000
7			Total 715		220	000
8						
9	716	M-K-T R.R. Co. Prior Lien Mortgage				
10		Deposit in Lieu of Mortgage				
11		Property Sold	Manufacturers Hanover Trust Company			
12	716	M-K-T R.R. Co. First Mortgage Bonds				
13		Deposit in Lieu of Mortgage	United States Trust Company			
14		Property Sold	of New York		4	477
15	716	M-K-T R.R. Co. First Mortgage Bond	United States Trust Company of			
16		Scrip, Par Amount \$250.00	of New York			213
17	716	Deposit in Lieu of Equipment Destroyed				
18		under M-K-T Equipment Trust Series				
19		1956	Republic National Bank of Dallas		63	897
20	716	Deposit in Lieu of Equipment Destroyed	American Mutual Liability Insurance			
21		under Conditional Sale Agreement	Company		22	239
22	716	Deposit in Lieu of Equipment Destroyed				
23		under Conditional Sale Agreement	Union Central Life Insurance Company		8	946
24	716	Deposit in Lieu of Equipment Destroyed				
25		under Conditional Sale Agreement	Mutual Trust Life Insurance Company		4	659
26	716	Deposit in Lieu of Equipment Destroyed				
27		under Conditional Sale Agreement	Bankers Life Company		20	983
28	716	Security Deposit for Equipment	Mercantile Trust Company Nat'l.			
29		Obligations	Association St. Louis			
30			Total 716		125	414
31						
32	717	Deposit to Pay Premium on Service				
33		Interruption Policy	Barclays Bank D.C.O.		80	293
34						
35						
36						
37						
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50						
51						
52						
53						
TOTAL					425	707

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price	Rate	Amount credited to income	
(j)			(k)		(l)	(m)		(n)	(o)	(p)	(q)	
\$			\$		\$	\$		\$	\$	%	\$	
500 000												1
10 001												2
2												3
1												4
6 000												5
637 039												6
								1 200	1 200	24 912		7
214 980												8
10 000												9
39 088												10
50 000												11
1 467 111								1 200	1 200	24 912		12
250 000												13
1 717 111								1 200	1 200	24 912		14
												15
												16
346 986											17 349	17
150 000			75 000		75 000						10 125	18
496 986			75 000		75 000						27 474	19
												20
												21
1 359 404												22
1 273 574			73 649		73 649							23
								312 580	312 580	312 580		24
227 015			4 690		4 690			2 931	2 931	2 931		25
34 720			17 360		17 360			960	960	960		26
214 734												27
546 518			30 000		30 000							28
3 655 265			125 699		125 699			316 471	316 471	316 471		29
5 870 062			200 699		200 699			317 671	317 671	341 383	27 474	30
												31
												32
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
				%	\$	\$	\$	\$	\$				
50	(1)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage,									
51	(2)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.									
52	(3)			Pledged with First National Bank of Kansas City receipt assigned to Manufacturers Hanover									
53				Trust Company, Trustee under Prior Lien Mortgage.									
54	(4)			Pledged with Continental & Commercial Trust and Savings Bank of Chicago receipt assigned									
55				to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.									
56				\$200.00 pledged with Manufacturers Hanover Trust Company, \$5,800.00 receipt assigned to									
57				Manufacturers Hanover Trust Company.									
58	(5)			Pledged with St. Louis and Kansas City Land Company, Chicago.									
59													
60													
61													
62													
63													
64				Schedule 205. Investment in Securities of Carrier Companies Affiliated with Respondent									
65				(From Page 210)									
66				Particulars as to joint control of corporations shown on Lines 1 to 12, Schedule 205.									
67	Line 1			G.H. & H. R.R. Co., through ownership in stock, 50% owned by MoP. R.R. and 50% M-K-T.									
68				R.R. Co.									
69	Line 2			Joplin Union Depot Company, through ownership of stock A.T. & S.F. Ry. Co., Kansas									
70				City Southern Ry. Co. and M-K-T R.R. Co. each own 33-1/3%.									
71	Line 3			Kansas City Terminal Ry. Co., through ownership of stock equal proportions, i.e., 5.33%									
72				owned by the A.T. & S.F. Ry. Co., C.B. & Q. R.R. Co., C.M. St. P. & P. R.R. Co., C.R. I. & P.									
73				R.R. Co., G.M. & O. R.R. Co., Kansas City Southern Ry. Co., M-K-T R.R. Co., Mo. Pac. R.R.									
74				Co., St. L.-S.F. Ry. Co., Un. Pac. R.R. Co. and N. & W. R.R. Co.									
75	Line 4			Terminal Railroad Ass'n. of St. Louis through ownership of stock equal proportions,									
76				i.e., 6.25% owned by B. & O. R.R. Co., C.B. & Q. R.R. Co., C.G. & St. L. Ry. Co.,									
77				C. & E. I. R.R. Co., C.R. I. & P. R.R. Co., G.M. & O. R.R. Co., I.C. R.R. Co., L. & N. R.R.									
78				Co., M-K-T R.R. Co., P.E. & W. R.R. Co., Son. Ry. Co., St. L.-S.F. Ry. Co., St. L. S.W. Ry.									
79				Co., N. & W. R.R. Co. and 12.50% Mo. Pac. R.R. Co.									
80	Line 5			Union Terminal Company of Dallas through ownership of stock equal proportions, i.e.,									
81				12.5% owned by C.R. I. & P. R.R. Co., Ft. W. & D. Ry. Co., A.T. & S.F. Ry. Co., S.P. Co.,									
82				M-K-T R.R. Co., St. L.-S.F. Ry. Co., St. L. S.W. Ry. Co., and T.E. Ry. Co.									
83	Line 6			Texas City Terminal Railway Co., through ownership of stock equal proportions, i.e.,									
84				33.33% owned by A.T. & S.F. Ry. Co., M-K-T R.R. Co., and Mo. Pac. R.R. Co.									
85	Line 8			Pullman Company through ownership of stock proportionate control 1.0417% based on									
86				assignment of stock to carriers participating in the purchase group.									
87	Line 11			Trailer Train Company, through ownership of stock equal proportion, i.e., 2.4% owned									
88				by A.T. & S.F. Ry. Co., A.C. I. R.R. Co., B. & O. R.R. Co., B. & M. R.R. Co., C. of Ga.									
89				Ry. Co., C. & O. Ry. Co., C. & N.W. Ry. Co., C. & Q. R.R. Co., C.G.W. Ry. Co.,									
90				C.M. St. P. & P. R.R. Co., C.R. I. & P. R.R. Co., D. & H.G.W. R.R. Co., D.T. & I. R.R. Co.									
91				E. L. R.R. Co., F.E.C. Ry. Co., G.W. Ry. Co., G.M. & O. R.R. Co., I.C. R.R. Co., K.C.S.									
92				Ry. Co., L. & N. R.R. Co., M-K-T R.R. Co., M.P. R.R. Co., N.Y.C. R.R. Co., N. & W. Ry.									
93				Co., N.P. Ry. Co., P.E.R. Co., Reading Co., S.F. & P. R.R. Co., St. L.-S.F. Ry. Co.									
94				St. L. S.W. Ry. Co., S.A.L. R.R. Co., S.F. Co., Son. Ry. Co., T. & P. Ry. Co., T.F. & W.									
95				R.R. Co., U.P. R.R. Co., U.S.F. Co., W.M. Ry. Co., W.P. R.R. Co., N. & W. Ry. Co.,									
96				with 4.83%.									
97													
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106													
107													

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
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206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 309, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1				<u>STOCK</u>								
2	722	A-3	X	Civic Center Redevelopment Corporation of St. Louis			50				50	
3												
4	722	A-3	X	Club Memberships			13 390				13 390	
5				Total Stock			13 440				13 440	
6												
7				<u>BONDS</u>								
8	722	B-3	X	Central Trust Company of New York								
9				M.K. & T. Ry. Co. First Mortgage								
10				Scrip due June 1, 1990			30				30	
11				Total Bonds			30				30	
12												
13				<u>INCOME DEBENTURES</u>								
14	722	D-3	X	Civic Center Redevelopment Corporation of St. Louis			4 950				4 950	
15												
16				Total Income Debentures			4 950				4 950	
17												
18				<u>NOTES</u>								
19	722	C-3	X	Job J. Hollinger, Kansas City								
20				Missouri, due December 1, 1971			5 774				5 774	
21	722	C-3	X	California Locomotive Corporation			403 732				403 732	
22	722	C-3	X	Note for Property Sold to P. A.								
23				Ross by Union Term. Co. of Dallas			60				60	
24	722	C-1	VII	Hollis and Eastern R.R. Co.								
25				dated August 1, 1968			18 500				18 500	
26				Total Notes			428 066				428 066	
27												
28				Grand Total			446 456				446 456	
29												
30												
31												
32												
33												
34												
35												
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206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)		
\$			\$		\$	\$		\$		\$		%	\$		
															1
															2
		50													3
		42													4
		92													5
															6
															7
															8
															9
		19													10
		19													11
															12
															13
															14
		4 950													15
		4 950													16
															17
															18
															19
		5 774						2 578	2 578	2 578					20
		403 732						14 003	14 003	14 003					21
		60		167	167*			107	107	107					22
															23
		18 500		20 000	20 000			1 500	1 500	1 500					24
		428 066		20 167	20 167			18 188	18 188	18 188					25
															26
		433 127		20 167	20 167			18 188	18 188	18 188					27
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* Previously included in Account 741, Page 232

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54																
55																
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296. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(i)			(j)			(k)			(l)			(m)				(n)	(o)	(p)	
\$			\$			\$			\$			\$			%	\$			
																			54
																			55
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
1	A-3	Southwestern States Management Co.-Stock	\$	1 000	\$	1 000	\$	None	\$	
2										
3	E-3	Southwestern States Management Co.-Advances		500 000		500 000		None		
4										
5	A-3	M-K-T Industries, Inc. - Stock		1 000		1 000		None		
6										
7	B-1	K.C.& P. RR Co.-First Mtge. 4% Bonds		14 000		8 454		None		
8										
9	A-3	North American Rockwell - Stock		1 Sh.		36		None		
10										
11										
12										
13										
14										
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20										
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25										

NOTES AND REMARKS

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

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

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)		Book value (h)		Selling price (i)			
\$		\$		\$			
			None			Katy Transportation Company	1
			None			Katy Transportation Company	2
			None			Southwestern States Management Company	3
			None			Southwestern States Management Company	4
			None			M-K-T Industries, Inc.	5
							6
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account	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	3 135 413		
2	(2) Land for transportation purposes	7 058 518		
3	(21) Other right-of-way expenditures	101 755		
4	(3) Grading	22 018 783		
5	(5) Tunnels and subways	28 545		
6	(6) Bridges, trestles, and culverts	18 365 743		
7	(7) Elevated structures			
8	(8) Ties	10 114 174		
9	(9) Rails	15 731 821		
10	(10) Other track material	11 713 149		
11	(11) Ballast	10 622 336		
12	(12) Track laying and surfacing	7 692 861		
13	(13) Fences, snowsheds, and signs	937 281		
14	(16) Station and office buildings	5 815 842		
15	(17) Roadway buildings	137 691		
16	(18) Water stations	453 345		
17	(19) Fuel stations	773 412		
18	(20) Shops and enginehouses	3 939 932		
19	(21) Grain elevators			
20	(22) Storage warehouses			
21	(23) Wharves and docks			
22	(24) Coal and ore wharves			
23	(26) Communication systems	1 043 595		
24	(27) Signals and interlockers	4 841 359		
25	(29) Power plants	191 184		
26	(31) Power-transmission systems	411 539		
27	(35) Miscellaneous structures	64 291		
28	(37) Roadway machines	1 177 901		
29	(38) Roadway small tools	92 307		
30	(39) Public improvements—Construction	2 840 882		
31	(43) Other expenditures—Road			
32	(44) Shop machinery	1 591 278		
33	(45) Power-plant machinery	368 305		
34	Leased property capitalized rentals (explain)			
35	Other (specify and explain)			
36	Total expenditures for road	131 263 152		
37	(51) Steam locomotives			
38	(52) Other locomotives	19 680 000		
39	(53) Freight-train cars	25 777 751		
40	(54) Passenger-train cars			
41	(56) Floating equipment			
42	(57) Work equipment	811 086		
43	(58) Miscellaneous equipment	146 054		
44	Total expenditures for equipment	46 414 211		
45	(71) Organization expenses	109 350		
46	(76) Interest during construction	5 164 374		
47	(77) Other expenditures—General	1 074 187		
48	Total general expenditures	6 347 211		
49	TOTAL	184 025 974		
50	(80) Other elements of investment (p. 223)	50 752 546		
51	(90) Construction work in progress	1 641 938		
52	GRAND TOTAL	236 420 458		

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owled property (g)	Leased property (h)	(i)	(j)	(k)	(l)	
(22) 499		16 811		(39 310)		(39 310)	3 096 103	1
3 865		21 420		(17 555)		(17 555)	7 040 963	2
		296		(296)		(296)	101 459	3
125 800		55 599		70 201		70 201	22 088 984	4
							28 545	5
69 744		88 118		(18 374)		(18 374)	18 347 369	6
								7
129 856		113 029		16 827		16 827	10 131 001	8
205 965		91 696		114 269		114 269	15 846 090	9
290 847		108 281		182 566		182 566	11 895 715	10
63 954		41 377		22 577		22 577	10 644 913	11
184 360		71 957		112 403		112 403	7 805 264	12
		7 550		(7 214)		(7 214)	930 067	13
182 954		111 849		71 105		71 105	5 886 947	14
		3 120		(3 120)		(3 120)	134 571	15
		66 486		(66 486)		(66 486)	366 859	16
							773 412	17
52 418		55 692		(3 274)		(3 274)	3 936 658	18
								19
								20
								21
1 268		41 677		(40 409)		(40 409)	1 003 096	22
401 915		9 915		392 000		392 000	5 233 359	23
							191 184	24
		677		(677)		(677)	410 862	25
							64 291	26
27 440		122 774		(95 334)		(95 334)	1 082 567	27
							92 307	28
37 447		4 248		33 199		33 199	2 874 081	29
								30
2 879		26 875		(23 996)		(23 996)	1 567 282	31
							358 305	32
								33
								34
1 758 549		1 059 447		699 102		699 102	131 962 254	35
								36
99		2 699 389		(2 699 290)		(2 699 290)	16 980 730	37
72 069		3 483 980		(3 411 911)		(3 411 911)	22 365 840	38
								39
								40
		7 744		(7 744)		(7 744)	803 342	41
17 052		14 253		2 799		2 799	148 853	42
89 220		6 205 366		(6 116 146)		(6 116 146)	40 299 765	43
							109 350	44
		21 142		(21 142)		(21 142)	5 143 232	45
		4 495		(4 495)		(4 495)	1 069 692	46
		25 637		(25 637)		(25 637)	6 322 274	47
1 847 769		7 290 450		(5 442 681)		(5 442 681)	178 583 093	48
					1 409 793	(1 409 793)	49 342 753	49
(658 320)				(658 320)		(658 320)	983 618	50
1 189 449		7 290 450		(6 101 001)	(1 409 793)	(7 510 794)	228 999 664	51
								52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, for such items.

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

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

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

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

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

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

9. Report on line 34 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 under "Notes and Remarks," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. 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.

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

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

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

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.

Line No.	Item (a)	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 compliance							
3	with I. C. C. Authority dated January 2, 1964	516				1,409	793	
4								
5								
6								
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8								
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11								
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49								
50								
51								
52								
53								
	TOTAL	XXX				1,409	793	
	NET CHARGE	XXX				1,409	793	

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. 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. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

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

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

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

Line No.	Account	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent)		DEPRECIATION BASE		Annual composite rate (percent)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
	(a)	\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	944 456	931 702	2.11					
3	(2 1/2) Other right-of-way expenditures	73 551	76 421	2.09					
4	(3) Grading	3 443 385	3 269 343	2.07					
5	(5) Tunnels and subways	24 609	24 609	2.47					
6	(6) Bridges, trestles, and culverts	15 083 752	19 197 450	1.64					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	927 776	1 012 637	0.22					
9	(16) Station and office buildings	5 013 390	5 995 395	2.18					
10	(17) Roadway buildings	37 237	94 706	3.34					
11	(18) Water stations	402 775	471 863	2.33					
12	(19) Fuel stations	536 893	529 304	2.24					
13	(20) Shops and enginehouses	4 171 795	4 150 336	2.06					
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	1 114 46	1 124 008	1.90					
19	(27) Signals and interlockers	1 239 337	1 043 243	2.01					
20	(29) Power plants	419 282	419 282	1.43					
21	(31) Power transmission systems	62 722	62 722	1.11					
22	(35) Miscellaneous structures	1 112 33	1 112 33	1.26					
23	(37) Roadway machines	1 12 33	1 12 33	2.35					
24	(39) Public improvements—Construction	1 650 229	1 654 321	2.33					
25	(44) Shop machinery	1 30 24	30 24	2.80					
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	56 501 385	57 631 330	2.14					
30	EQUIPMENT								
31	(51) Steam locomotives	19 845 310	16 480 720	4.23					
32	(52) Other locomotives	25 744 144	22 326 324	3.60					
33	(53) Freight-train cars								
34	(54) Passenger-train cars								
35	(56) Floating equipment	511 236	803 342	2.61					
36	(57) Work equipment	146 233	113 843	11.36					
37	(58) Miscellaneous equipment	46 549 263		6.12					
38	Total equipment	92 749 263							
39	GRAND TOTAL								

Line # 38
Line # 39

46,354,229
87,811,049

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column

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

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

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
1	ROAD	\$	\$	%
2	(1) Engineering			
3	(2) Other right-of-way expenditures			
4	(3) Grading			
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts			
7	(7) Elevated structures			
8	(13) Fences, snowsheds, and signs			
9	(16) Station and office buildings			
10	(17) Roadway buildings			
11	(18) Water stations			
12	(19) Fuel stations			
13	(20) Shops and enginehouses			
14	(21) Grain elevators			
15	(22) Storage warehouses			
16	(23) Wharves and docks			
17	(24) Coal and ore wharves			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
29	EQUIPMENT			
30	(51) Steam locomotives			
31	(52) Other locomotives			
32	(53) Freight-train cars			
33	(54) Passenger-train cars			
34	(56) Floating equipment			
35	(57) Work equipment			
36	(58) Miscellaneous equipment			
37	Total equipment			
38	GRAND TOTAL			

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

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				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering		142 601			19 632		2 250		3 238		3 511		157 734	
3	(2) Other right-of-way expenditures		38 195			2 288				233				40 250	
4	(3) Grading		1 269 175			67 123				35 206				1 301 092	
5	(5) Tunnels and subways		3 026			116								3 142	
6	(6) Bridges, trestles, and culverts		4 490 874			315 217		819		78 102		4 056		4 724 752	
7	(7) Elevated structures														
8	(13) Fences, snow sheds, and signs		944 798			2 222		30		6 767		26		940 257	
9	(16) Station and office buildings		(394 960)			130 048		75 470		20 139		129 225		(337 906)	
10	(17) Roadway buildings		(49 515)			2 680		1 175		734		2 461		(48 855)	
11	(18) Water stations		179 055			12 156				55 863		10 623		124 725	
12	(19) Fuel stations		256 984			14 105		3 923						275 012	
13	(20) Shops and enginehouses		679 481			85 649		70				55 692		709 508	
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(26) Communication systems		282 675			21 315				17 974				286 016	
19	(27) Signals and interlockers		2 326 059			148 295		48		9 152		755		2 464 495	
20	(29) Power plants		21 648			2 346								23 994	
21	(31) Power-transmission systems		262 072			14 665				666		10		276 061	
22	(35) Miscellaneous structures		53 068			2 681								55 749	
23	(37) Roadway machines		815 167			88 867		1 236		118 943		3 932		782 395	
24	(39) Public improvements—Construction		606 175			42 586		241		3 653		1 882		643 467	
25	(44) Shop Machinery *		242 679			37 909		33		11 120		15 255		254 246	
26	(45) Power-plant machinery *		104 350			9 264						500		113 114	
27	All other road accounts														
28	Amortisation (other than defense projects)														
29	Total road		12 273 607			1 020 064		85 295		361 790		227 928		12 789 248	
30	EQUIPMENT														
31	(51) Steam locomotives														
32	(52) Other locomotives		12 853 596			824 655				2 251 719				11 426 532	
33	(53) Freight-train cars		8 400 850			899 450		390 081		1 948 911		2 536		7 738 934	
34	(54) Passenger-train cars							5 073				5 073			
35	(56) Floating equipment														
36	(57) Work equipment		228 883			21 297				6 244				243 936	
37	(58) Miscellaneous equipment		6 760			17 022				11 701				12 081	
38	Total equipment		21 490 089			1 762 424		395 154		4 218 575		7 609		19 421 483	
39	GRAND TOTAL		33 763 696			2 782 488		480 449		4 580 365		235 537		32 210 731	

*Chargeable to account 805.

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

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

*Chargeable to account 305.

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR			DEBITS TO RESERVE DURING THE YEAR			Balance at close of year (g)		
					Charges to others (c)		Other credits (d)	Retirements (e)		Other debits (f)			
		\$			\$		\$			\$			
1	ROAD												
2	(1) Engineering												
3	(2) Other right-of-way expenditures												
4	(3) Grading												
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs												
9	(16) Station and office buildings												
10	(17) Roadway buildings												
11	(18) Water stations												
12	(19) Fuel stations												
13	(20) Shops and enginehouses						None						
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems												
19	(27) Signals and interlockers												
20	(29) Power plants												
21	(31) Power-transmission systems												
22	(35) Miscellaneous structures												
23	(37) Roadway machines												
24	(39) Public improvements—Construction												
25	(44) Shop machinery												
26	(45) Power-plant machinery												
27	All other road accounts												
28	Total road												
29	EQUIPMENT												
30	(51) Steam locomotives												
31	(52) Other locomotives												
32	(53) Freight-train cars												
33	(54) Passenger-train cars						None						
34	(56) Floating equipment												
35	(57) Work equipment												
36	(58) Miscellaneous equipment												
37	Total equipment												
38	GRAND TOTAL												

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

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

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

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

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

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

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

Line No.	Description of property or account	BASE										RESERVE												
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)	
	(a)	\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																								
3	Minor items, each less																							
4	than \$100,000							1 726					92 123							1 726				92 123
5																								
6																								
7																								
8																								
9																								
10																								
11																								
12																								
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19																								
20																								
21																								
22																								
23																								
24																								
25																								
26																								
27																								
28	TOTAL ROAD							1 726					92 123							1 726				92 123
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																							
31	(52) Other locomotives																							
32	(53) Freight-train cars																							
33	(54) Passenger-train cars																							
34	(56) Floating equipment																							
35	(57) Work equipment																							
36	(58) Miscellaneous equipment																							
37	TOTAL EQUIPMENT																							
38	GRAND TOTAL							1 726					92 123							1 726				92 123

NOTES AND REMARKS

211L. 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 or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to

power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (H-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	100 Ton, Hi Cube Box Car <i>Gen equip</i>	2	200	\$ 56,993	P
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	Total	2	xxx xx	56,993	xxxxx

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	Total		xxx xx		xxxxx
55	GRAND TOTAL	2	xxx xx	56,993	xxxxx

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and 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, rentals from which are included in account 509.

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

5. In column (d) show the amount applicable 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, explanation 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 738 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	R	Missouri-Kansas-Texas Railroad Company	2	292	61	\$	224	503	653	\$	32 073 518
2	R	Beaver, Meade and Englewood Railroad Company		105	13		1	828	948		114 144
3	L	San Antonio Belt and Terminal Railway Company		7	26		2	577	063		115 192
4		Sub Total	2	405	00		228	909	664		32 302 854
5											
6											
7											
8											
9											
10											
11	O	St. L-S.F. Ry. Co., Rosedale, Kansas						1	723		
12	O	C.R.I. & P. Ry. Co., Oklahoma City, Oklahoma						3	057		
13			2	405	00		228	914	444		32 302 854
14											
15											
16											
17		Less:									
18		Property not operated									
19	R	Union Terminal Company of Dallas			95			14	969		
20											
21											
22											
23											
24											
25											
26											
27											
28											
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44											
45											
46											
47											
48											
49											
50		TOTAL	2	404	05		228	899	475		32 302 854

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

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

2. The amounts for respondent and for each group or class of companies and properties on line 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 34 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 under "Notes and Remarks," page 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 3,063,657	\$ 32,452		
2	(2) Land for transportation purposes	6,154,692	896,272		2,524
3	(24) Other right-of-way expenditures	101,327	132		
4	(3) Grading	21,801,511	287,472		292
5	(5) Tunnels and subways	28,545			
6	(6) Bridges, trestles, and culverts	18,176,683	170,687		
7	(7) Elevated structures				
8	(8) Ties	10,059,016	71,985		9
9	(9) Rails	15,767,183	78,905		134
10	(10) Other track material	11,760,751	114,964		46
11	(11) Ballast	10,590,849	54,064		
12	(12) Track laying and surfacing	7,746,352	53,912		61
13	(13) Fences, snowsheds, and signs	924,649	5,415		
14	(16) Station and office buildings	5,675,268	211,673		
15	(17) Roadway buildings	134,232	339		
16	(18) Water stations	378,914	7,944		
17	(19) Fuel stations	757,684	15,528		
18	(20) Shops and enginehouses	3,818,826	117,832		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	985,054	18,042		
24	(27) Signals and interlockers	5,141,845	91,534		
25	(29) Power plants	192,184			
26	(31) Power-transmission systems	533,919	76,943		
27	(35) Miscellaneous structures	64,291			
28	(37) Roadway machines	1,032,567			
29	(38) Roadway small tools	21,512	694		
30	(39) Public improvements—Construction	2,744,450	129,631		3,713
31	(43) Other expenditures—Road				
32	(44) Shop machinery	1,495,453	71,829		
33	(45) Power-plant machinery	268,305			
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	129,476,923	2,563,259		4,779
37	(51) Steam locomotives				
38	(52) Other locomotives	16,280,770			
39	(53) Freight-train cars	22,365,810			
40	(54) Passenger-train cars				
41	(56) Floating equipment				
42	(57) Work equipment	803,242			
43	(58) Miscellaneous equipment	148,353			
44	Total expenditures for equipment	40,298,765			
45	(71) Organization expenses	108,190	1,160		
46	(76) Interest during construction	5,088,715	54,518		
47	(77) Other expenditures—General	1,059,555	10,138		
48	Total general expenditures	6,255,460	65,816		
49	TOTAL	176,014,218	2,569,075		4,779
50	(80) Other elements of investment	49,342,753			
51	(90) Construction work in progress	975,630	7,248		
52	GRAND TOTAL	226,332,601	2,576,323		4,779

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

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

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (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. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

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 at close of year (See ins. 3) (e)
1	Tie and Timber Treating Plant, Denison (Ray)				
2	Texas (Ownership) Structures	Various	4,384		610,774
3	One Narrow Gauge Diesel Locomotive	Dec. 1949			13,378
4	One Narrow Gauge Diesel Locomotive	Nov. 1966			7,679
5	One Diesel Crane	Aug. 1962			18,307
6					
7	All Other Items	Various	88,244	1,274	1,769,343
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	92,628	1,274	2,419,430

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 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).

6. 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 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (a) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEDUCTIBLE TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or Income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L. loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$ 214,501	\$ 25,429	\$ 1,711	\$ 187,361	\$ 10,872	\$	\$ 235,998	\$ 610,774	1.75	1
				519		10,122	13,378	3.55	2
				298		894	7,679	3.88	3
				710		5,207	18,307	3.88	4
91,194	25,004	7,237	58,953	23,723		286,871	1,301,449	1.75	5
									6
									7
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									15
									16
									17
									18
									19
									20
									21
305,695	50,433	8,948	246,314	36,122		539,093	1,951,586	XXXX	22

NOTES AND REMARKS

R-1 1969 MISSOURI-KANSAS-TEXAS RAILROAD COMPANY 2 of 3

216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	741	Estimated salvage from retired property	803	747
2	741	Deposit with water, gas and electric companies for waters, etc.		688
3	741	C.I.T. Leasing Corporation 3% security deposit	26	471
4	741	Joplin Union Depot Co. distributed premium on funded debt retained	1	454
5	741	Per Diem charges in dispute	52	696
6		Total 741	885	056
7				
8				
9	743	Loss and Damage Paid Claims Unadjusted	173	716
10	743	Overcharge Paid Claims Unadjusted	228	114
11	743	Auditors Suspense Debit	99	109
12	743	K. O. Jansson Reorganization securities		1
13	743	Preferred and Common Stock held by Chase National Bank to cover their scrip outstanding		1
14				3
15	743	United States Government - Paid Claims Unadjusted		1
16	743	Warrant to purchase 7,47% shares of new REA Holding Corporation stock		1
17		Total 743	500	945
18				
19				
20				
21				
22				
23				
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25				
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45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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

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

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

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

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

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

In column (m) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (u) and (r), when combined, should equal the sum of the amounts stated in short column (b₁) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies, Issue of 1962.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	1. Mortgage Bonds: (765)											
2	(a) M-K-T R.R. Co. -											
3	Prior Lien Series "D"	1- 1-28	1- 1-78	4-1/2	1-18 7-1	No	Yes	No	Yes	Yes	(750)	118
4	Prior Lien Series "E"	1- 1-35	1- 1-75	5	1-18 7-1	No	Yes	Yes	Yes	Yes	(365)	
5	Prior Lien Series "O"	1- 1-51	1- 1-17	5	1-18 7-1	No	Yes	No	Yes	Yes		
6	Prior Lien Series "H"	12-29-66	7- 1-16	5	1-18 7-1	No	Yes	No	Yes	Yes		
7	M&T Ry. Co. -											
8	First Mortgage	6- 1-90	6- 1-90	4	6-18 12-1	No	No	No	Yes	No	1058	
9	KC&P R.R. Co. -											
10	First Mortgage	8- 1-90	8- 1-90	4	2-18 8-1	No	No	No	No	No	127	
11	Total Mtge. Bonds										2300	1203
12	2. Collateral Tr. Bonds-None											
13	3. (h) Unsecured Bonds-M-K-											
14	-Debentures	1- 1-58	1- 1-33	5-1/2	4-1	No	No	No	No	No		
15	4. Eqty. Oblig. (764 & 766)											
16	(a) M-K-T Ry. Trst. Cert. -											
17	Series "1956"	9- 1-56	9- 1-71	3-5/8	3-18 9-1	No	No	No	Yes	No		
18	(c) M-K-T R.R. Co. - Cond. Sale Agmts.											
19	Union Central Life Ins. Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
20	Amer. Mutual Liab. Ins. Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
21	Bankers Life Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
22	State Farm Life Ins. Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
23	Life Ins. Co. of Virginia	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
24	United Benefit Life Ins. Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
25	Mutual Trust Life Ins. Co.	11-15-54	11-15-69	3-1/4	5-15 11-15	No	No	No	Yes	No		
26	Morgan Guaranty Trust Co.	9- 1-58	9- 1-70 (1)	4-18 1-1	4-18 1-1	No	No	No	Yes	No		
27	Equitable Life Ass. Soc. of U.S.	9- 1-58	12- 1-70 (2)	4-18 1-1	4-18 1-1	No	No	No	Yes	No		
28	Rep. Natl. Bank of Dallas	1- 1-58	1- 1-77	5-1/2	1-18 1-1	No	No	No	Yes	No		
29	Equitable Life Ass. Soc. of U.S.	4-15-59	4-15-74	5-5/8	4-18 1-1	No	No	No	Yes	No		
30	Equitable Life Ass. Soc. of U.S.	4-15-59	4-15-74	5-5/8	4-18 1-1	No	No	No	Yes	No		
31	East River Savings Bk. - NY	8- 1-61	8- 1-76	5-1/2	2-18 8-1	No	No	No	Yes	No		
32	Railway Maintenance Corp.	7-15-69	3-15-79		4-18 1-1	No	No	No	No	No		
33	Nordberg Manufacturing Co.	11-26-69	11-26-79		4-18 1-1	No	No	No	No	No		
34	Servo Corp. of America	12- 1-69	2- 1-72	6	4-18 1-1	No	No	No	No	No		
35	Total Eqty. Oblig.											
36	5. Misc. Obligations (764 & 765)											
37	Collat. Trust Notes (1)	5- 1-51	5- 1-75	5	5-18 1-1	No	Yes	Yes	Yes	No		
38	Collat. Trust Notes (2)	6- 1-51	5- 1-75	4-3/4	6-18 1-1	No	Yes	Yes	Yes	No		
39	Collat. Trust Notes (3)	6- 1-51	6- 1-75	4-5/8	6-18 1-1	No	Yes	No	Yes	No		
40	Total Misc. Oblig.											
41	6. Receivers' & Bondholders'											
42	Securities - None											
43												
44	(1) Installments 1-20 Incl. @ 3-1/4%; Installments 21-60 Incl. @ 3-1/2%											
45	(2) Installments 1-12 Incl. @ 4%; Installments 13-24 Incl. @ 3-1/4%; Installments 25-44 Incl. @ 3-1/2%											
46	(3) Guaranteed by The United States of America.											
47	(4) \$12,116,000 Pledged.											
48	* Reissuable as Bonds of another series except \$9,097,000.											
49	# Previously 4-9/8% increased to 5-5/8% beginning June 1, 1967.											
50	@ \$3,460,000 Pledged.											
51												
52												
53												
54												
55												
56	GRAND TOTAL											

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled	Canceled through sinking fund or otherwise, canceled (Identify canceled through sinking fund by symbol "S")		Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)					
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)					
\$	\$	\$	\$	\$	\$	\$	\$	\$					
13 600 000			13 600 000	9 348 000	*2 194 000	2 058 000			1				
13 152 600	11 000 000	P 2 152 600							2				
40 000 000	37 800 000	P 2 200 000							3				
9 051 000	9 051 000								4				
									5				
40 000 000			40 000 000	5 184 000	12 118 000	(4) 22 698 000			6				
2 500 000			2 500 000		2 456 000	P 44 000			7				
18 303 600	57 851 000	4 352 600	56 100 000	14 532 000	16 768 000	24 800 000			8				
									9				
66 700 500			66 700 500	15 035 000		51 665 500			10				
									11				
3 645 000			3 645 000	3 159 000		243 000	243 000		12				
984 741			984 741	984 741					13				
738 555			738 555	738 555					14				
738 555			738 555	738 555					15				
295 222			295 222	295 222					16				
267 487			267 487	267 487					17				
246 185			246 185	246 185					18				
246 185			246 185	246 185					19				
671 160			671 160	654 381			16 779		20				
3 632 550			3 632 550	3 467 092			165 468		21				
583 875			583 875	527 044		18 944	37 887		22				
900 000			900 000	641 100		198 900	60 000		23				
149 175			149 175	104 423		34 807	9 945		24				
968 250			968 250	523 339		380 361	64 550		25				
12 152			12 152	9 114		1 519	1 519		26				
15 235			15 235	1 270			13 965		27				
238 063			238 063			127 442	110 621		28				
14 332 390			14 332 390	12 603 683		1 004 973	723 734		29				
									30				
16 000 000			16 000 000	2 560 000		13 120 000	320 000		31				
6 000 000			6 000 000	960 000		4 920 000	120 000		32				
12 000 000			12 000 000			12 000 000			33				
34 000 000			34 000 000	3 520 000		30 040 000	5 440 000		34				
									35				
									36				
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									48				
									49				
									50				
									51				
									52				
									53				
									54				
233 336 490	57 851 000	4 352 600	171 132 890	45 690 683	16 768 000	107 510 473	1 163 734		55				

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 294)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(v)	(w)	(x)	(y)		
		\$		\$		\$	
1	1. Mortgage Bonds: (765)						
2	(a) M-K-T R.R. Co. -						
3	Prior Lien Series "v"	92	610			90	214
4	Prior Lien Series "B"						
5	Prior Lien Series "C"						
6	Prior Lien Series "H"						
7	MK&T Ry. Co. -						
8	First Mortgage	907	987			909	630
9	KC&P R.R. Co.						
10	First Mortgage	1	760			1	960
11							
12	2. Collateral Trust Bonds - None						
13	3.(b) Unsecured Bonds:						
14	M-K-T R.R. Co. Debentures						
15	4. Equipment Obligations: (764 & 766)						
16	(a) M-K-T Eq. Trst. Cert.						
17	Series "1956"	23	439			26	426
18	(c) M-K-T R.R. Co. - Cond. Sale Agreements						
19	Union Central Life Ins. Co. 11-15-54	1	334			1	600
20	Amer. Mutual Liabl. Ins. Co. 11-15-54	1	000			1	200
21	Bankers Life Co. 11-15-54		91				147
22	State Farm Life Ins. Co. 11-15-54		400				480
23	Life Ins. Co. of Virginia 11-15-54		462				435
24	United Benefit Life Ins. Co. 11-15-54		333				400
25	Mutual Trust Life Ins. Co. 11-15-54		333				400
26	Morgan Guaranty Trust Co. 9- 1-55	1	012			1	077
27	Eqble. Life Assn. Soc. of U.S. 9- 1-55	10	781			11	521
28	Rep. Nat'l. Bank of Dallas 1- 1-56		3 647				4 689
29	Eqble. Life Assn. Soc. of U.S. 4-15-59	16	110			16	672
30	Eqble. Life Assn. Soc. of U.S. 4-15-59	2	774			2	867
31	East River Savings Bk.-N.Y. 8- 1-61	25	876			27	514
32	Railway Maintenance Corpn. 7-15-69		78				78
33	Nordberg Manufacturing Co. 11-26-69		78				78
34	Servo Corpn. of America	17	180			15	990
35							
36	5. Miscellaneous Obligations: (764 & 765)						
37	Collateral Trust Notes 5- 1-61	677	333			600	000
38	Collateral Trust Notes 6- 1-61	241	775			242	250
39	Collateral Trust Notes 6- 1-63	675	000			675	000
40							
41	6. Receivers' & Trustees'						
42	Securities - None						
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	GRAND TOTAL	2	701 265			2	710 550

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR							SECURITIES REACQUIRED DURING YEAR						Line No.	
Purpose of the issue and authority (x)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)		Expense of issuing securities (cc)		AMOUNT REACQUIRED						
								Par value (dd)			Purchase price (ee)			
		\$			\$			\$			\$			
													1	
													2	
													3	
													4	
													5	
													6	
													7	
									7 1/2	8 000		8 000	8	
													9	
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													14	
													15	
													16	
									46	243 000		243 000	17	
													18	
									65	649		65 649	19	
									49	237		49 237	20	
									27	348		27 348	21	
									19	681		19 681	22	
									17	832		17 832	23	
									16	413		16 413	24	
									16	413		16 413	25	
									22	372		22 372	26	
									245	041		245 041	27	
									37	887		37 887	28	
									60	000		60 000	29	
									9	245		9 245	30	
									71	489		71 489	31	
Acquisition of Roadway Machinery		12	152		12	152	-		9	114		9 114	32	
Acquisition of Roadway Machinery		15	235		15	235	-		1	270		1 270	33	
Acquisition of New Day Collectors		238	063		238	063	1 021						34	
									647	691		647 691	35	
													36	
									320	000		320 000	37	
									120	000		120 000	38	
									1 360	691		1 360 691	39	
													40	
													41	
													42	
													43	
													44	
													45	
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													50	
													51	
													52	
													53	
													54	
													55	
GRAND TOTAL		265	450		265	450	1 021		1 360	691		1 360 691	56	

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	M-K-T Equipment Trust Certificates							
2	Series 1956	(200-50'6" 340-40'6" Box Cars	4	710	565	1	065	565
3								
4	M-K-T R.R. Co. Conditional Sale Agreements							
5	Morgan Guaranty Trust Co.	(4-1750 H.P. Diesel Electric						
6		(Freight Locomotives (4 Units)		675	685		4	525
7	Equitable Life Ass. Soc. of US	(300-40'6", 200-50'6" Box Cars	3	841	242		208	692
8	Rep. Nat'l. Bank of Dallas	(75-70 Ton Covered Hopper Cars		596	232		12	357
9	Equitable Life Ass. Soc. of US	(100-70 Ton Covered Hopper Cars	1	024	539		124	639
10	Equitable Life Ass. Soc. of US	(17-70 Ton Covered Hopper Cars		171	327		22	182
11	E. River Savings Bank NY	(51-50'6" 70 Ton, 19-40'6" 50 Ton Box Cars		968	326			76
12	Railway Maintenance Corp.	(RMC Tie Spacer		12	152		1	519
13	Nordberg Mfg. Company	(Model A Tie Spacer		15	235			
14	Servo Corp. of America	(19 Hot Box Detectors		238	063			
15								
16								
17								
18								
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220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	M-K-T E.B. Co. Subordinated Income Debentures	\$ 51,665,500	5 1/2%	\$	None	\$	None
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Continued

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE			TOTAL PAID WITHIN YEAR				Maximum period, or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date	On account of current year	On account of prior years	Total				
	(f)	(g)	(h)	(i)	(j)			(k)	(l)
1	\$ None	\$ 8,524,808	\$ None	\$ None	\$ None				\$ 8,524,808
2									
3									
4									
5									
6									
7									
8									
9									
10									

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)		Balance at close of year (d)		Interest accrued during year (e)		Interest paid during year (f)	
			%	\$	\$		\$		\$	
1	Donland Development Company			None		433 109		None		None
2										
3										
4										
5										
6										
7										
8										
9										
10				TOTAL	None	433 109		None		None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Mercantile Trust Company National Association, St. Louis 9% dated	
2		December 12, 1969, due December 12, 1970	1 800 000
3			
4	759	Debits to Income Estimated	2 216 163
5	759	Unmatured Rents Accrued	183 528
6	759	Loss and Damage Freight Claims Payable Within One Year	269 494
7	759	Personal Injury Claims payable Within One Year	503 900
8	759	Estimated Expense - Vacations	1 321 330
9	759	Material and Supply Invoices not Vouchered	152 257
10	759	Estimated Wages - Shop Crafts - Year 1969	58 267
11		Total 759	4 704 939
12			
13			
14	763	Freight Charges Prepaid	478 054
15	763	Industry Track Suspense	33 955
16	763	Katy Transportation Company (Open Account)	105 071
17	763	M-K-T R.R. Co. Adjust Mortgage Series A 5% Bonds Matured January 1, 1967	77 844
18	763	Industry deposits for construction - private crossing	8 355
19	763	Dallas and Waco Railway Company, First Mortgage Bonds Matured Nov. 1, 1940	1 000
20	763	Payroll Deductions for Savings Bonds	18 716
21	763	Other Items each Less than \$100,000	56 758
22		Total 763	779 753
23			
24			
25			
26			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....									
2	Federal excess profits taxes (532 or other accounts).....					None				
3	TOTAL (account 760).....									
4	Railway property State and local taxes (532).....					853	828		853	828
5	Old-age retirement (532).....					193	384		193	384
6	Unemployment insurance (532).....					151	792		151	792
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....						163			163
9	All other taxes.....		1	909		(12	728)		(10	819
10	TOTAL (account 761).....		1	909	1	186	439	1	188	348

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Estimated Expenses - Property Damage and Injury	788	151
2	774	Estimated Expenses - Property Damage and Injury - Port Terminal Railroad Association	13	316
3	774	Estimated Expense on Transcontinental Shipments, I.C.C. Docket 31503	77	000
4	774	Other items, each less than \$100,000	33	308
5		Total 774	911	775
6				
7				
8				
9	782	M-K-T R.R. Co. Certificates constituting a Charge on Income	73	370 550
10	782	Unearned Interest Accrued - M-K-T R.R. Co. 5 $\frac{1}{4}$ % Subordinated Income Debentures	8	524 808
11	782	Depreciation Charges on Joint Facilities Deferred:		
12		Union Terminal Company of Dallas	194	514
13		Galveston, Houston and Henderson Railroad Company	346	967
14		Joplin Union Depot Company	20	054
15	782	Contractor's Retained Percentages	1	038
16	782	Joplin Union Depot Company - Operating Loss Deferred	27	429
17	782	Deposit Account Side Side Tracks	53	481
18	782	Inventory Adjustment - Oxygen & Nitrogen Cylinders, August 31, 1969	9	780
19	782	Deferred Compensation for Salaries Earned	30	083
20	782	Per Diem Charges in Dispute	59	583
21	782	Cash advance from City of Dallas toward cost of track relocation at Forney Reservoir	275	919
22		Total 782	82	914 206
23				
24				
25				
26				
27	784	Auditors Suspense - Credit	1	399 307
28	784	Scrip Outstanding of Chase National Bank covered by Preferred and Common Stock		
29		Total 784	1	399 307
30				
31				
32				
33				
34				
35				
36				
37				
38				
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40				
41				
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43				
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NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

PREFERRED STOCK															
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
Common															
1	M-K-T R.R. Co.	7-1-60	5	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2	S.A.B. & T. Ry. Co.	5-2-12	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3	B.M. & E. R.R. Co.	6-27-16	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4	B.M. & E. R.R. Co.	4-12-24	100	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	B.M. & E. R.R. Co.	6-17-30	100												
6															
7															
8	Debenture														
9															
10	Receipts outstanding for installments paid*														
11															
12															
13															
TOTAL			XXXXX	XXXXX					XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK											STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR									
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND			Number of shares		Par value of par-value stock		BOOK VALUE OF STOCK WITHOUT PAR VALUE		
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled				Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")							
		(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	(ae)
1	10,000,000	9,759,871						9,759,871					1,951,974,285	9,759,871						
2	200,000	175,000			175,000(P)														116,500*	
3	75,000	75,000						75,000				75,000								
4	240,000	240,000						240,000				240,000								
5	605,700	605,700						605,700				605,700								
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13	11,120,700	10,825,571			175,000			10,680,571				900,700	1,951,974,285	9,759,871						

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock	STOCKS ISSUED DURING YEAR				
		Date of issue	Purpose of the issue and authority	Par value (for nonpar stock show the number of shares)	Net proceeds received for issue (cash or its equivalent)	
	(a)	(b)	(c)	(d)	(e)	
1	The W.F. Ry. Co.			\$	\$	
2	The W.F. & N.W. Ry. Co. of Texas					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15				TOTAL		

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		REMARKS
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red) Excludes entries in column (a)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price	
	(f)	(g)	(h)	(i)	(j)	(k)
1	\$	\$	\$	20 000	20 000	Stock formerly owned and held
2				10 000	20 000	by M-F-T R. Co. Company.
3						Cancelled upon dissolution of
4						The Wichita Falls Railway and
5						The Wichita Falls & Northwestern
6						Railway Company of Texas.
7						September, 1969. Interstate
8						Commerce Commission order
9						June 11, 1969 - Finance Docket
10						No. 25521
11						
12						
13						
14						
15						

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

Plan and Agreement for Reorganization of Missouri, Kansas and Texas Railway Company dated November 1, 1921 provided for issuance of Preferred Stock and Common Stock of this Company in partial exchange for certain of the mortgage bonds of predecessor companies. Company's 1957 Preferred Stock Modification Plan approved November 26, 1958 in Finance Docket 12760 provided that each share of Preferred Stock be exchanged for a share of (Continued on Page 247)

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
1	Balance at beginning of year.....	x x x	\$	1	827 496	\$	26	293	\$		
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year.....	x x x			None			None			
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions.....	x x x			None			None			
13	Balance at close of year.....	x x x	\$	1	827 496	\$	26	293	\$		

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
31	Additions to property through retained income.....	\$	\$	\$
32	Funded debt retired through retained income.....			
33	Sinking fund reserves.....			
34	Miscellaneous fund reserves.....			
35	Retained income—Appropriated not specifically invested.....			
36	Other appropriations (specify):		None	
37				
38				
39				
40				
41				
42				
43				
44				
45				
46	TOTAL.....			

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

(Continued) \$5.00 par value Common Stock and other securities, and also for the exchange of each share of no par value for one share of \$5.00 par value Common Stock. Agreement and Plan of Consolidation effective July 1, 1960 provided for the conversion of predecessor company's \$5.00 par value Common Stock into an equal number of shares of this company's \$5.00 par value Common Stock.

60,3579 shares @ \$5.00 per share. \$301.78

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities, at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22	None		
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 400. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item	S.A.B. & T. By. Co.							
1	Mileage owned:								
2	Road, State of <u>Texas</u>	7	26	7					
3	Road, State of _____								
4	Road, State of _____								
5	Second and additional main tracks								
6	Passing tracks, cross-overs, and turn-outs	1	73						
7	Way switching tracks								
8	Yard switching tracks	10	88						
9	Road and equipment property:								
10	Road	2	502	748					
11	Equipment								
12	General expenditures	65	816						
13	Other property accounts*	8	499						
14	Total (account 731)	2	577	053					
15	Improvements on leased property:								
16	Road								
17	Equipment								
18	General expenditures								
19	Total (account 732)								
20	Depreciation and amortization (accounts 735, 736, and 785)	115	192						
21	Capital stock (account 791)	117	400						
22	Funded debt unmatured (account 765)								
23	Debt in default (account 768)								
24	Amounts payable to affiliated companies (account 769)	2	859	586					

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

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report; the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 80 percent of the stock of road (B) on which it receives \$200,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$200,000; Account No. 542, "Rent for leased roads and equipment," \$200,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	66	700	626	64	592	822			
4	(531) Railway operating expenses (p. 310)	51	277	170	48	238	625			
5	Net revenue from railway operations	15	423	456	16	354	197			
6	(532) Railway tax accruals (p. 317)	5	151	393	4	873	597			
7	Railway operating income	10	272	663	11	280	600			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)									
10	(504) Rent from locomotives (p. 320)		35	789		28	179			
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment		6	344		5	258			
13	(507) Rent from work equipment		199	516		203	133			
14	(508) Joint facility rent income									
15	Total rent income		241	649		236	570			
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)	9	833	705	10	680	830			
18	(537) Rent for locomotives (p. 320)	1	066	291		745	608			
19	(538) Rent for passenger-train cars (p. 320)			122			313			
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment		24	000		24	000			
22	(541) Joint facility rents		936	646		834	934			
23	Total rents payable	11	860	764	10	285	715			
24	Net rents (lines 15, 23)	(11	619	115)	(10	049	145)			
25	Net railway operating income (lines 7, 24)	(1	357	050)		(765	545)			
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 331)									
28	(509) Income from lease of road and equipment (p. 318)		11	215		11	085			
29	(510) Miscellaneous rent income (p. 318)		343	000		341	060			
30	(511) Income from nonoperating property (p. 231)		255	262		184	399			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income		275	000						
33	(514) Interest income		131	912		80	372			
34	(516) Income from sinking and other reserve funds		15	784		11	579			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		241	105		471	393			
38	Total other income	1	273	278	1	374	896			
39	Total income (lines 25, 38)		(73	774)		306	341			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		6	401		2	341			
44	(544) Miscellaneous tax accruals (p. 231)		7	237		4	216			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		88	682		17	243			
49	Total miscellaneous deductions		102	360		24	600			
50	Income available for fixed charges (lines 39, 49)		(176	094)		281	741			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (h) on lines 2 to 22, inclusive, should be fully explained in a footnote.

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

RAIL LINE, INCLUDING WATER TRANSFERS																					Other items not related to either freight or to passenger and allied services (k)	Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)							
\$			\$			\$			\$			\$			\$			\$				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2	
66	700	625	xx	xx	xx	66	700	625	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	3	
51	277	170	xx	xx	xx	51	277	170	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	4	
xx	xx	xx	xx	xx	xx	15	423	456	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	5	
5	151	393	xx	xx	xx	5	151	393	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	6	
xx	xx	xx	xx	xx	xx	10	272	263	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	9	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	10	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	11	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	12	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	13	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	14	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	15	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16	
9	833	705	xx	xx	xx	9	833	705	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	17	
1	066	291	xx	xx	xx	1	066	291	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	18	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	19	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	20	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	21	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	22	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	23	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	24	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	25	

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

Operating Companies:

Missouri-Kansas-Texas Railroad Company

Denver, Monks and Englewood Railroad Company

Non-Operating Companies:

San Antonio Belt and Terminal Railway Company

(The Wichita Falls Railway Company and The Wichita Falls and Northwestern Railway

Company of Texas were dissolved September 8, 1959)

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
81	FIXED CHARGES	xx	xx	xx	xx	xx	xx	xx	xx	xx
52	(542) Rent for leased roads and equipment (p. 321).....			700		1	493			
53	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
54	(a) Fixed interest not in default.....	2	701	265	2	743	713			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		107	047		442	686			
57	(548) Amortization of discount on funded debt.....		37	154		65	739			
58	Total fixed charges.....	2	846	166	3	253	631			
59	Income after fixed charges (lines 50, 58).....	(3	022	260)	(2	971	890)			
60	OTHER DEDUCTIONS	xx	xx	xx	xx	xx	xx	xx	xx	xx
61	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
62	(c) Contingent interest.....									
63	Ordinary income (lines 59, 62).....	(3	022	260)						
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx	xx	xx	xx
65	(570) Extraordinary items (net), (p. 323).....	6	179	780						
66	(580) Prior period items (net), (p. 323).....									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323).....									
68	Total extraordinary and prior period items.....	6	179	780						
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	3	157	520	(2	971	890)			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

None

305. RETAINED INCOME--UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$	3 157	520	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ _____
3	(622) Appropriations released -----				
4	Total -----		3 157	520	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----		1 409	793	Net of Federal income taxes ----- \$ _____
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----		1 409	793	
11	Net increase during year* -----		1 747	727	
12	Balance at beginning of year (p. 201)* -----		(5 024	458)	
13	Balance at end of year (carried to p. 201)* -----		(3 276	731)	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

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

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 823) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41				\$	1		
42							
43							
44							
45				None			
46							
47							
48							
49							
50							
51							
52							
53							
TOTAL							

MISSOURI-KANSAS-Texas RAILROAD COMPANY AND SUBSIDIARY COMPANIES

FOR THE YEAR ENDED DECEMBER 31, 1969

	Missouri-Kansas-Texas Railroad Company	Denver, Nevada and Englewood Railroad Company	San Antonio Terminal Railway Company	The Wichita Falls Railway Company*	The Wichita Falls and Northwestern Railway Co. of Texas*	Total	Intercompany Eliminations	Net
I. OPERATING INCOME								
A. RAILWAY OPERATING INCOME								
(501) Railway Operating Revenues	\$66,706,941.35	\$ 171,082.92	\$	\$	\$	\$66,706,941.35	\$	\$66,706,941.35
(511) Railway Operating Expenses	21,059,210.71	128,400.50				21,187,611.21		21,187,611.21
Net Revenue from Railway Operations	45,647,730.64	54,682.42				45,692,413.06		45,692,413.06
(530) Railway Tax Accruals	1,666,121.74	27,720.56				1,693,842.30		1,693,842.30
Railway Operating Income	43,981,608.90	51,961.86				44,033,570.76		44,033,570.76
B. RENT INCOME								
(504) Rent from Locomotives	15,700.40					15,700.40		15,700.40
(505) Rent from Passenger Train Cars								
(507) Rent from Work Equipment	6,341.94					6,341.94		6,341.94
(508) Joint Facility Rent Income	220,174.30					220,174.30	(1,000.00)	219,174.30
Total Rent Income	242,216.64					242,216.64	(1,000.00)	241,216.64
C. RENTS PAYABLE								
(536) Hire of Freight Cars	1,009,791.10	24,012.81				1,033,803.91		1,033,803.91
(537) Rent for Locomotives	1,006,290.94					1,006,290.94		1,006,290.94
(538) Rent for Passenger Train Cars	122.46					122.46		122.46
(540) Rent for Work Equipment	28,000.44					28,000.44		28,000.44
(541) Joint Facility Rents	139,427.63	1,217.83				140,645.46	(1,000.00)	139,645.46
Total Rents Payable	2,283,632.57	25,230.64				2,308,863.21		2,308,863.21
Net Rents (Debit)	(2,283,632.57)	(25,230.64)				(2,308,863.21)		(2,308,863.21)
Net Railway Operating Income	41,697,976.33	26,731.22				41,724,707.55		41,724,707.55
II. OTHER INCOME								
(509) Income from Lease of Real and Equipment	11,215.00			9,354.00	9,187.34	29,756.34	(10,401.94)	19,354.40
(510) Miscellaneous Rent Income	79,111.06	3,492.48				82,603.54		82,603.54
(511) Income from Nonoperating Property	255,261.89					255,261.89		255,261.89
(512) Dividend Income	275,000.00					275,000.00	(1,000.00)	274,000.00
(514) Interest Income	305,569.57					305,569.57	(19,751.74)	285,817.83
(516) Income from Sinking and Other Reserve Funds	11,774.36					11,774.36		11,774.36
(519) Miscellaneous Income	271,007.31	7,000.46	20,406.34			318,414.11	(25,400.00)	293,014.11
Total Other Income	1,362,948.19	37,492.94	20,406.34	9,354.00	9,187.34	1,439,388.81	(46,552.68)	1,392,836.13
Total Income	43,060,924.52	64,224.16	20,406.34	9,354.00	9,187.34	43,184,096.36	(47,554.68)	43,136,541.68
III. MISCELLANEOUS DEDUCTIONS FROM INCOME								
(543) Miscellaneous Rents	6,401.10					6,401.10		6,401.10
(544) Miscellaneous Tax Accruals	1,239.42					1,239.42		1,239.42
(551) Miscellaneous Income Charges	20,000.00	20.00				20,020.00		20,020.00
Total Miscellaneous Deductions	17,640.52	20.00				17,660.52		17,660.52
Income Available for Fixed Charges	43,043,284.00	64,204.16	20,406.34	9,354.00	9,187.34	43,166,731.84	(47,554.68)	43,119,177.16
IV. FIXED CHARGES								
(546) Rent for Gravel Roads and Equipment	43,421.35					43,421.35	(10,401.94)	33,019.41
(548) Interest on Pledged Debt				2,000.00	2,111.14	4,111.14	(26,751.74)	(22,640.60)
(a) Fixed Interest	2,711,000.12	57,500.00				2,768,500.12	(17,500.00)	2,751,000.12
(b) Interest on Deferred Debt	107,046.78					107,046.78		107,046.78
(549) Amortization of Discount on Pledged Debt	27,412.25					27,412.25		27,412.25
Total Fixed Charges	2,888,880.50	57,500.00		2,000.00	2,111.14	2,948,491.64	(44,652.68)	2,903,838.96
Income After Fixed Charges	40,154,403.50	6,704.16	20,406.34	7,354.00	7,076.20	40,215,946.20	(47,554.68)	40,168,391.52
V. OTHER DEDUCTIONS								
(546) Interest on Pledged Debt								
(a) Contingent Interest								
Ordinary Income	(2,000,000.00)	(117,500.00)	20,406.34	200.00	200.00	(1,886,893.66)	(1,000.00)	(1,887,893.66)
VI. EXTRAORDINARY AND PRIOR PERIOD ITEMS								
(570) Extraordinary Items	1,179,776.59					1,179,776.59		1,179,776.59
(580) Prior Period Items	1,179,776.59					1,179,776.59		1,179,776.59
Total Extraordinary and Prior Period Items	2,359,553.18					2,359,553.18		2,359,553.18
Balance of Income Transferred to Retained Income	40,154,403.50	6,704.16	20,406.34	7,354.00	7,076.20	40,215,946.20	(47,554.68)	40,168,391.52
DISPOSITION OF SPECIFIED INCOME ITEMS								
A. Net Railway Operating Income	(41,724,707.55)	(26,731.22)				(41,751,438.77)		(41,751,438.77)
All Depreciation-Property and Structures (Accts. 205)	770,412.90	479.00				770,891.90		770,891.90
All Depreciation-Equipment (Accts. 305 and 311)	1,509,230.10					1,509,230.10		1,509,230.10
Net Railway Operating Income before Depreciation and Amortization of Defense Projects	1,550,535.25	479.20				1,551,014.45		1,551,014.45
B. Net Income	1,205,046.40	(117,510.10)	20,406.34	700.00	700.00	1,187,342.64	(1,000.00)	1,186,342.64
All Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)								
Net Income before Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)	1,205,046.40	(117,510.10)	20,406.34	700.00	700.00	1,187,342.64	(1,000.00)	1,186,342.64
C. Net Income	1,205,046.40	(117,510.10)	20,406.34	700.00	700.00	1,187,342.64	(1,000.00)	1,186,342.64
All Depreciation-Property and Structures (Accts. 205)	770,412.90	479.00				770,891.90		770,891.90
All Depreciation-Equipment (Accts. 305 and 311)	1,509,230.10					1,509,230.10		1,509,230.10
All Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)								
Net Income before Depreciation, Amortization of Defense Projects and Federal Income Taxes (Including Normal Tax, Surplus and Excess Profits Tax)	1,550,535.25	479.20				1,551,014.45		1,551,014.45

* The Wichita Falls Railway Company and The Wichita Falls & Northwestern Railway Company of Texas were liquidated in September, 1969.

MISSOURI-KANSAS-Texas RAILROAD COMPANY AND SUBSIDIARY COMPANIES

RETAINED INCOME ACCOUNT

FOR THE YEAR 1969

	Missouri-Kansas-Texas Railroad Company	Denver, Nevada and Englewood Railroad Company	San Antonio Terminal Railway Company	Total	Intercompany Eliminations	Net
(601) Credit - 611 (Debit) balance at beginning of year	\$1,000,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 100,000.00
(602) Credit - 612 (Debit) balance transferred	1,000,000.00	100,000.00		1,100,000.00		1,100,000.00
(603) Other debits to Retained Income	(1,000,000.00)			(1,000,000.00)		(1,000,000.00)
(705) Retained Income-Disappropriated	1,000,000.00			1,000,000.00		1,000,000.00
Credit (Debit) balance carried to balance sheet	1,000,000.00	100,000.00		1,100,000.00	(1,000,000.00)	100,000.00
Total	1,000,000.00	100,000.00		1,100,000.00	(1,000,000.00)	100,000.00

* Amount credited directly to this account upon dissolution of The Wichita Falls Railway Company and The Wichita Falls & Northwestern Railway Company of Texas during September, 1969.

(Debits shown in Parentheses)

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	64	304	108	64	304	108				x	x	x	
2	(102) Passenger*			3			3				x	x	x	
3	(103) Baggage										x	x	x	
4	(104) Sleeping car										x	x	x	
5	(105) Parlor and chair car										x	x	x	
6	(106) Mail										x	x	x	
7	(107) Express										x	x	x	
8	(108) Other passenger-train†										x	x	x	
9	(109) Milk										x	x	x	
10	(110) Switching*	1	265	451	1	265	451				x	x	x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	65	569	562	65	569	558							
	INCIDENTAL													
13	(131) Dining and buffet										x	x	x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			894			894							
16	(135) Storage—Freight			905			905	x	x	x	x	x	x	
17	(137) Demurrage	740	907		740	907		x	x	x	x	x	x	
18	(138) Communication													
19	(139) Grain elevator							x	x	x	x	x	x	
20	(141) Power													
21	(142) Rents of buildings and other property		52	881		52	881							
22	(143) Miscellaneous		119	910		119	910							
23	Total incidental operating revenue		915	497		915	497							
	JOINT FACILITY													
24	(151) Joint facility—Cr		215	567		215	567							
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue		215	567		215	567							
27	Total railway operating revenues	66	700	636	66	700	626							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 12,836

(a) Of the amount reported for item A.1, 1 % the nearest whole number represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported in check only. Actual (), Estimated ().

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 2,847,339

3. 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): None

(a) Payments for transportation of persons: \$ 96,681

(b) Payments for transportation of freight shipments: \$

†Governmental aid for providing passenger commuter or other passenger train service included in account 108, as provided by Order of October 7, 1965: None

NOTE—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 191, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ 73,838

2. Charges for service for the protection against cold: \$ 7,384

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....		829	465
3	(202) Roadway maintenance—Yard switching tracks.....		16	625
4	Roadway maintenance—Way switching tracks.....		3	651
5	Roadway maintenance—Running tracks.....		472	011
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....			377
10	Bridges, trestles, and culverts—Way switching tracks.....		(1)	451
11	Bridges, trestles, and culverts—Running tracks.....		347	800
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		240	127
16	Ties—Way switching tracks.....	1,286,294	13	246
17	Ties—Running tracks.....		1	032
18	(214) Rails—Yard switching tracks.....		28	390
19	Rails—Way switching tracks.....	101,684	(1)	957
20	Rails—Running tracks.....		75	251
21	(216) Other track material—Yard switching tracks.....		77	883
22	Other track material—Way switching tracks.....		14	277
23	Other track material—Running tracks.....		224	735
24	(218) Ballast—Yard switching tracks.....		23	644
25	Ballast—Way switching tracks.....		5	933
26	Ballast—Running tracks.....		142	288
27	(220) Track laying and surfacing—Yard switching tracks.....		313	624
28	Track laying and surfacing—Way switching tracks.....		(8)	521
29	Track laying and surfacing—Running tracks.....		2	563
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		1	340
31	Fences, snowsheds, and signs—Way switching tracks.....		(2)	24
32	Fences, snowsheds, and signs—Running tracks.....		31	999
33	(227) Station and office buildings.....		109	418
34	(229) Roadway buildings.....			113
35	(231) Water stations.....		1	337
36	(233) Fuel stations.....		2	895
37	(235) Shops and engine houses.....		72	953
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....			
41	(243) Coal and ore wharves.....			
42	(247) Communication systems.....		183	451
43	(249) Signals and interlockers.....		285	603
44	(253) Power plants.....			
45	(257) Power-transmission systems.....		4	735
46	(265) Miscellaneous structures.....			
47	(266) Road property—Depreciation (p. 312).....		972	391
48	(267) Retirements—Road (p. 312).....		401	241
49	(269) Roadway machines.....		223	212
50				
51				
52			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		11	223
54	(271) Small tools and supplies		277	606
55	(272) Removing snow, ice, and sand		13	150
56	(273) Public improvements—Maintenance		99	686
57	(274) Injuries to persons		232	083
58	(275) Insurance		45	551
59	(276) Stationery and printing		21	805
60	(277) Employees' health and welfare benefits		179	603
61	(281) Right-of-way expenses			290
62	(282) Other expenses		39	906
63	(278) Maintaining joint tracks, yards, and other facilities—Dr		779	569
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		290	939
65	Total—All road property depreciation (account 266)		272	891
66	Total—All other maintenance of way and structures accounts		9	139
67	Total maintenance of way and structures		10	111
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence		271	847
69	(302) Shop machinery		31	688
70	(304) Power-plant machinery		47	173
71	(305) Shop and power-plant machinery—Depreciation (p. 314)			
72	(306) Dismantling retired shop and power-plant machinery			
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other		235	990
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard		1	828
76	Other locomotives—Repairs, Diesel locomotives—Other			320
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other		3	601
79	(314) Freight-train cars—Repairs*			795
80	(317) Passenger-train cars—Repairs			32
81	(323) Floating equipment—Repairs		39	074
82	(326) Work equipment—Repairs		154	136
83	(328) Miscellaneous equipment—Repairs			17
84	(329) Dismantling retired equipment			
85	(230) Retirements—Equipment (p. 314)		1	762
86	(331) Equipment—Depreciation (p. 314)			256
87	(332) Injuries to persons		96	612
88	(333) Insurance		11	073
89	(334) Stationery and printing		147	854
90	(335) Employees' health and welfare benefits		29	012
91	(339) Other expenses		119	653
92	(336) Joint maintenance of equipment expenses—Dr		16	346
93	(337) Joint maintenance of equipment expenses—Cr		1	509
94	Total—All equipment depreciation (accounts 305 and 331)		8	754
95	Total—All other maintenance of equipment accounts		3	424
96	Total maintenance of equipment			227
TRAFFIC				
97	(351) Superintendence		531	223
98	(352) Outside agencies		8	250
99	(353) Advertising**		217	324
100	(354) Traffic associations		195	339
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		118	928
103	(357) Insurance		2	357
104	(358) Stationery and printing		59	136
105	(359) Employees' health and welfare benefits		64	424
106	(360) Other expenses		15	890
107	Total traffic		3	447
108	*Includes debits of \$ 1,217,939 for charges on account of work done by others and includes credits of \$ 577,540 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$			

320. RAILWAY OPERATING EXPENSES—Continued

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$			
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence			548	342
111	(372) Dispatching trains			165	949
112	(373) Station employees	2		863	567
113	(374) Weighing, inspection, and demurrage bureaus			140	419
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses			274	799
116	(377) Yardmasters and yard clerks	1		330	374
117	(378) Yard conductors and brakemen	3		425	487
118	(379) Yard switch and signal tenders			6	253
119	(380) Yard enginemen	1		623	421
120	(382) Yard switching fuel			305	503
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives			1	827
124	(386) Lubricants for yard locomotives			30	268
125	(387) Other supplies for yard locomotives			10	785
126	(388) Enginehouse expenses—Yard			126	351
127	(389) Yard supplies and expenses			72	585
128	(392) Train enginemen	1		716	873
129	(394) Train fuel	2		297	536
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives			14	595
133	(398) Lubricants for train locomotives			143	222
134	(399) Other supplies for train locomotives			21	767
135	(400) Enginehouse expenses—Train			629	217
136	(401) Trainmen	3		092	248
137	(402) Train supplies and expenses*	1		352	730
138	(403) Operating sleeping cars				
139	(404) Signal and interlocker operation			150	649
140	(405) Crossing protection			36	794
141	(406) Drawbridge operation			23	130
142	(407) Communication system operation			151	221
143	(408) Operating floating equipment				
144	(409) Employees' health and welfare benefits			493	680
145	(410) Stationery and printing			90	412
146	(411) Other expenses			11	790
147	(414) Insurance			123	721
148	(415) Clearing wrecks			304	843
149	(416) Damage to property			164	503
150	(417) Damage to livestock on right of way			36	538
151	(418) Loss and damage—Freight	2		299	567
152	(419) Loss and damage—Baggage				
153	(420) Injuries to persons			875	425
154	(390) Operating joint yards and terminals—Dr			814	001
155	(391) Operating joint yards and terminals—Cr			30	859
156	(412) Operating joint tracks and facilities—Dr			147	938
157	(413) Operating joint tracks and facilities—Cr			153	069
158	Total transportation—Rail line	25		774	095
159					
160					
161					
162					
163					
164					

*Includes gross charges of \$ 24,518 and credits of \$ 69,230 for refrigerator service, and gross charges of \$ 17,911 and credits of \$ 7,384 for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

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

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service			
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations			
170	(449) Employees' health and welfare benefits			
171	(447) Operating joint miscellaneous facilities—Dr		3	152
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations		3	152
	GENERAL			
174	(451) Salaries and expenses of general officers		511	527
175	(452) Salaries and expenses of clerks and attendants		1	405
176	(453) General office supplies and expenses		363	959
177	(454) Law expenses		434	079
178	(455) Insurance			795
179	(456) Employees' health and welfare benefits		74	879
180	(457) Pensions		413	200
181	(458) Stationery and printing		97	341
182	(460) Other expenses*		202	323
183	(461) General joint facilities—Dr		52	446
184	(462) General joint facilities—Cr		2	943
185	Total general expenses		3	552
186	Grand total railway operating expenses		51	277
187	Operating ratio (ratio of operating expenses to operating revenues) 76.88 percent. (Two decimal places required)		76	88
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 26,440,234			

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services	Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)					
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
																				165
																				166
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																				172
																				173
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	174
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																				186
x x	x x	x x	x x	x x	x x				x x	x x	x x	x x	x x	x x				x x	x x	x x

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	19	632
302	(2½) Other right-of-way expenditures.....	2	288
303	(3) Grading.....	67	123
304	(5) Tunnels and subways.....		116
305	(6) Bridges, trestles, and culverts.....	315	217
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....	2	222
308	(16) Station and office buildings.....	130	948
309	(17) Roadway buildings.....	2	680
310	(18) Water stations.....	12	156
311	(19) Fuel stations.....	14	105
312	(20) Shops and enginehouses.....	85	649
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....		
317	(26) Communication systems.....	21	315
318	(27) Signals and interlockers.....	148	295
319	(29) Power plants.....	2	346
320	(31) Power-transmission systems.....	14	665
321	(35) Miscellaneous structures.....	2	681
322	(37) Roadway machines.....	88	867
323	(39) Public improvements—Construction.....	42	586
324	All other road accounts.....		
325	Total (account 266).....	972	891

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	9	678
342	(2½) Other right-of-way expenditures.....		313
343	(3) Grading.....	17	351
344	(5) Tunnels and subways.....		
345	(8) Ties.....	105	037
346	(9) Rails.....	49	164
347	(10) Other track material.....	92	648
348	(11) Ballast.....	37	914
349	(12) Track laying and surfacing.....	67	826
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....		(1 250)
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	19	339
354	(77) Other expenditures—General.....	4	096
355	(80) Other elements of investment.....		
356	All other road accounts.....		(777)
357	Total (account 267).....	401	541

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					301
																					302
																					303
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																					324
																					325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
																					341
																					342
																					343
																					344
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																					352
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																					357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery		37	909
392	(45) Power-plant machinery		9	264
393	Total (account 305)		47	173

328. RETIREMENTS—EQUIPMENT

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

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

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard			
432	(51) Steam locomotives—Other			
433	(52) Other locomotives—Yard		212	768
434	(52) Other locomotives—Other		611	887
435	(53) Freight-train cars		899	450
436	(54) Passenger-train cars			
437	(56) Floating equipment			
438	(57) Work equipment		21	297
439	(58) Miscellaneous equipment		17	022
440	Total (account 331)		1	762 424

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.	
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$		\$		\$		\$		\$		
													391
													392
													393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passen- ger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passen- ger and allied services (i)		
\$	\$		\$		\$		\$		\$		\$		
													401
													402
													403
													404
													405
													406
													407
													408
													409
													410
													411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line								
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$				\$			\$		
																					431
																					432
																					433
																					434
																					435
																					436
																					437
																					438
																					439
																					440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes					B. U.S. Government Taxes				
Line No.	State (a)	Amount (b)			Kind of tax (c)	Amount (d)			Line No.
		\$				\$			
1	Alabama			4	Income taxes:	x x x x x			
2	Alaska				Normal tax and surtax				58
3	Arizona				Excess profits				59
4	Arkansas				TOTAL—Income taxes				60
5	California			65	Old-age retirement*	2 242 380			61
6	Colorado			4	Unemployment insurance	592 390			62
7	Connecticut				All other United States taxes	2 674			63
8	Delaware			5 328	TOTAL—U.S. Government taxes	2 837 411			64
9	Florida				GRAND TOTAL—Railway Tax Accruals	5 151 393			65
10	Georgia				(account 532)				
11	Hawaii								
12	Idaho				C. Analysis of Federal Income Taxes				
13	Illinois			447					
14	Indiana			33					
15	Iowa								
16	Kansas			414 494	Provision for income taxes based on taxable net income recorded in the accounts for the year				66
17	Kentucky				Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation				67
18	Louisiana			118	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				68
19	Maine			14	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				69
20	Maryland			15	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts (Describe)				70
21	Massachusetts			15					71
22	Michigan								72
23	Minnesota								73
24	Mississippi								74
25	Missouri			568 657					75
26	Montana								76
27	Nebraska			5					77
28	Nevada								78
29	New Hampshire								79
30	New Jersey								80
31	New Mexico								81
32	New York								82
33	North Carolina			21					83
34	North Dakota								84
35	Ohio								85
36	Oklahoma			615 831					86
37	Oregon			13					87
38	Pennsylvania								88
39	Rhode Island								89
40	South Carolina								90
41	South Dakota								91
42	Tennessee								92
43	Texas			692 229					93
44	Utah			19					94
45	Vermont								95
46	Virginia								96
47	Washington			3					97
48	West Virginia								98
49	Wisconsin			2					99
50	Wyoming								100
51	District of Columbia								
52	OTHER			x x x x x					
53	Canada								
54	Mexico			16 425					
55	Puerto Rico								
56									
57	TOTAL—Other than U.S. Government taxes			2 313 949					

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.

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

Hospital insurance

Supplemental annuities

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	Minor items, each less than \$100,000 per			11	215
2	annum.				
3					
4					
5					
		Total		11	215

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor items, each less than \$100,000				343	000
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
			Total		343	000

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

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

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car miles, both loaded and empty, whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2 and 3	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)		
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)	
		(a)	(b)	(c)	(d)	(e)	(f)
	FREIGHT CARS						
1	Mileage basis:			\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars	17,701,416					1,147,705
3	Refrigerator cars	8,417,332		54,759	103,606		741,577
4	TOFC flat cars						
5	All other cars	12,075,291			(7,720)		349,092
6	TOTAL	38,194,039		54,759	95,886		1,491,174
7	Per diem basis			12,323,214	7,345,608		545,193
8	Leased rental—railroads, insurance and other companies						12,035,744
9	Other basis						122,955
	OTHER FREIGHT CARRYING EQUIPMENT						
10	Refrigerated highway trailers			8,256	31,502		37,879
11	Other highway trailers			29,116	124,064		106,743
12	Auto racks			484,252	376,395		
13	GRAND TOTAL (lines 6 through 12)			12,899,598	7,952,615		14,749,688
14	Net balance carried to income account: Credit, \$ 2,833,705 ; debit, \$ 2,833,705						

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis		28	743				
4	Other basis			875		7	131	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies		6	171	1	056	160	
9	Other basis					3	000	
10	Total		35	789	1	066	291	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis							
4	Other basis							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis						122	
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total						122	

333. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)								
				Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
1	Minor items each less than \$100,000	\$	700	\$			\$			\$		700
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL		700									700

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000			\$	6,401
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL				6,401

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Other items, each less than \$100,000	\$	\$ 241 105
2				
3	551	Other items, each less than \$100,000		88 682
4				
5	570	To record in December, 1969 accounts the forgiveness by subsidiaries of this company, an amount representing indebtedness in the form of Notes and Advances Payable.		6 179 780
6				
7				
8				
9	616	Write off 1/40 of balance in Account 80, Other Elements of Investment, in compliance with I.C.C. Authority		1 409 793
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the 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.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

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, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100	M	1,296 65	1 30		178 32	107 11	345 63	1,929 01
2										
3	1-J	1/3	M						94	94
4	1-J	1/2	M	23			45	47	19	1 34
5	Total Class 1-J Main			23			45	47	1 13	2 28
6										
7	Total Class 1 and 1-J Main									
8				1,296 88	1 30		178 77	107 58	346 76	1,931 29
9										
10	1	100	B	995 38			56 48	74 22	90 92	1,217 00
11	1-J	1/2	B	35			26	2 54	6 53	9 68
12	Total Class 1 and 1-J Main and Class 1 and 1-J Branch			2,292 61	1 30		235 51	184 24	444 21	3,157 97
13										
14										
15										
16										
17										
18										
19										
20	2	100	M	7 26			1 73		10 88	19 87
21	2	100	B	105 36			2 19	7 11		114 66
22	Total Class 2 Main and Class 2 Branch			112 62			3 92	7 11	10 88	134 53
23										
24										
25	3	100	M					6 09		6 09
26		100	M						1 61	1 61
27	Total Class 3 Main							6 09	1 61	7 70
28										
29	3	100	B						- 05	- 05
30	Total Class 3 Main and Class 3 Branch							6 09	1 66	7 75
31										
32										
33	5	100	M	246 78	34 65		22 42	48 14	24 10	445 67
34										
35	5	100	B	233 70	70		14 51	26 50	32 67	310 57
36	Total Class 5 Main and Class 5 Branch			480 48	35 44		47 91	77 04	117 37	756 24
37										
38							5	7	7	
39										
40										
41										
42	Total Class 1+2			3705 13	1 30		239 42	191 45	465 09	3,292 50
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	TOTAL MAIN LINE			1,550 92	35 95		211 00	161 31	443 25	2,404 53
56	TOTAL BRANCH LINES			1,334 79	79		73 41	112 77	130 17	1,691 96
57	GRAND TOTAL			2,885 71	36 74		284 41	274 08	574 42	4,096 49
58	Miles of road or track electrified (included in preceding grand total)									

411-A. 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 first	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs		Miles of yard switching tracks		
									(b)	(i)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1	1	Tracks at Sedalia, Mo. leased to Missouri Pacific Railroad Company	M						19	19	
2											
3											
4											
5											
6	1	Through Dallas Terminal leased to Union Terminal Company, (Dallas, Texas)	M	95						95	
7											
8											
9											
10				95						95	
11		TOTAL		195					19	114	

Line 4 Operated by Mo. Pac. (Effective May 10, 1896) under lease dated June 17, 1896 for annual rental \$200.

Line 10 Miles owned, not operated, leased to Union Terminal Company, Dallas, Texas Lease dated April 1, 1912.

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (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 should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT								LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)					
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)								
		Main line (b)	Branch lines (c)						(i)	(j)									
1	Missouri	306	21	6	65	59	6				19	46	7	391	26	1			
2																			
3	Kansas	173	47	3	98	95	7				40	75	1	313	17	3			
4																			
5	Oklahoma	243	62	7	627	56	7				3	69	4	874	87	5			
6																			
7	Texas	580	72	1	308	76	7				416	93	7	1,306	41	7	95	1	
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16	TOTAL MILEAGE (single track)	1,304	02	1	1,100	86	1				480	83	1	2,885	71	1	95	1	

Note: The above figures include for "Line Owned" and "Line of Proprietary Companies" only the M-K-T Proportion of line, jointly owned with other carriers, 0.23 mile. The other carriers proportion, 0.35 mile, of such jointly owned lines is included under (g) "Line Operated under Trackage Rights".

1,304.024

1,100.861

241.585

.951

2405.836

R-1 1969 MISSOURI-KANSAS-TEXAS RAILROAD COMPANY 3 of 3

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)	
1						
2						
3			Not Applicable			
4			See Page 400 A			
5			Schedule 411			
6						
7						
8						
9						
10						
11						
12						
13						
				TOTAL		
				Miles of road or track electrified (included in each preceding total)		

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21						
22						
23			Not Applicable			
24			See Page 400 A			
25			Schedule 411			
26						
27						
28						
29						
				TOTAL		

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

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

Address

Character of business

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY
EXHIBIT FOR ANNUAL REPORT TO INTERSTATE COMMERCE COMMISSION
FOR YEAR ENDING DECEMBER 31, 1969

TRACKS OWNED JOINTLY WITH OTHER CARRIERS										
Name of Company Owning Jointly	Ownership Percent		Location	Description	Running Tracks					Total
	Other	Carrier			Respondent	Miles of Road	Miles of Tracks of Cross- overs and Turnouts	Miles of Way Switching Tracks	Miles of Yard Switching Tracks	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
CLASS 1-J MAIN LINES										
STATE OF OKLAHOMA										
St.L-SF Ry. Co.	50	50	Durant	Connecting Tracks			0.30			0.30
K.O. & U. RR Co.	50	50	Durant	Oil mill track			0.09			0.09
TOTAL			STATE OF OKLAHOMA				0.47			0.47
STATE OF TEXAS										
St.L-SW Ry. Co. }	33-1/3									
L&A Ry. Co. }	33-1/3	33-1/3	Greenville	Horton Milling Co.				0.48		0.48
L&A Ry. Co. }	50	50	Greenville	Industrial Tracks		0.45		0.19		0.04
St.L-SW Ry. Co. }	33-1/3									
L&A Ry. Co. }	33-1/3	33-1/3	Greenville	International Mills				0.46		0.46
L&A Ry. Co.	50	50	Greenville	Main Track	0.23					0.23
TOTAL			STATE OF TEXAS		0.23	0.45		1.13		1.81
TOTAL			CLASS 1-J MAIN LINES		0.23	0.45	0.47	1.13		2.25
CLASS 1-J BRANCH LINES										
STATE OF KANSAS										
AT&SF Ry. Co. }	33-1/3									
M.P. RR Co. }	33-2/3	33-1/3	Coffeyville	Connecting Track				0.11		0.11
AT&SF Ry. Co. }	33-1/3									
M.P. RR Co. }	33-1/3	33-1/3	Coffeyville	Moore-Lowry Mills				0.52		0.52
AT&SF Ry. Co.	50	50	Coffeyville	Nat'l. Refining Co.				0.83		0.83
AT&SF Ry. Co.	50	50	Coffeyville	Peoples Bank Line Co.				0.06		0.06
AT&SF Ry. Co.	50	50	Coffeyville	Brick Plant Lead				2.20		2.20
AT&SF Ry. Co.	50	50	Chanute	Cement Plant Track			0.12			0.12
TOTAL			STATE OF KANSAS				0.12	3.72		3.84
STATE OF OKLAHOMA										
M.V. RR Co.	50	50	Helogansy	Interchange Track			0.23			0.23
AT&SF Ry. Co.	50	50	Cushing	Oil Mill Track				0.19		0.19
AT&SF Ry. Co.	50	50	Dewey	Cement Plant Track				0.12		0.12
CH&F Ry. Co.	50	50	Okla. City	Traders Compress Track	0.03			0.05		0.05
AT&SF Ry. Co.	50	50	Dewey	Interchange & Storage	0.09			1.25		1.34
CH&F Ry. Co.	50	50	Mangum	Oil Mill			0.14			0.14
TOTAL			STATE OF OKLAHOMA			0.12	0.37	1.01		2.10
STATE OF TEXAS										
Georgetown RR Co.	50	50	Georgetown	Interchange Track			2.05			2.05
Ft.W. & D.Ry.Co.	50	50	Wichita Falls	Mill Spur				0.21		0.21
Ft.W. & D.Ry.Co.	66-2/3	33-1/3	Wichita Falls	Passenger Tracks	0.22	0.14		0.22		1.43
TOTAL			STATE OF TEXAS		0.22	0.14	2.05	1.28		3.74
TOTAL			CLASS 1-J BRANCH LINES		0.35	0.26	2.54	6.53		9.68
SUMMARY										
Class 1-J Main Lines - Oklahoma							0.47			0.47
- Texas					0.23	0.45		1.13		1.81
TOTALS - MAIN LINES					0.23	0.45	0.47	1.13		2.25
Class 1-J Branch Lines - Kansas							0.12	3.72		3.84
- Oklahoma							0.37	1.01		2.10
- Texas					0.35	0.14	2.05	1.28		3.74
TOTALS - BRANCH LINES					0.35	0.26	2.54	6.53		9.68
TOTAL JOINT TRACKS					0.58	0.71	3.01	7.66		11.96

Office of Chief Engineer
Denison, Texas
February 25, 1970

415. 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 appro-

priate. 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 hundredth of a 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									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	TOTAL MILEAGE								

Not Applicable

See Page 400 A

Schedule 411

417. INVENTORY OF EQUIPMENT

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease 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 con-

trols for independent operating at terminals.

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

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

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute,) or tractive effort of steam locomotive units; 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.) for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units	28		20			2	19	20	39	88,500	
2	Diesel-Freight-----B units	4					1			5	5,000	
3	Diesel-Passenger-----A units											
4	Diesel-Passenger-----B units											
5	Diesel-Multiple purpose--A units	104					3	60	41	101	201,400	1
6	Diesel-Multiple purpose--B units	21					1			22		
7	Diesel-Switching-----A units	40		4			1	34	10	44	53,200	2
8	Diesel-Switching-----B units											
9	Total (lines 1 to 8)	179		24			17	116	71	187	348,100	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose--											
13	Electric-Switching-----											
14	Total (lines 10 to 13)											
15	Other-----											
16	Grand total (lines 9, 14, 15)	179		24			17	116	71	187	348,100	3

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

Type or design of units	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1945	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	DURING CALENDAR YEAR				
(a)	(b)	(c)	(d)	(e)	(f)	1965	1966	1967	1968	1969
						(g)	(h)	(i)	(j)	(k)
17 Diesel-----		36	71	7	2		12	14	21	24
18 Electric-----										
19 Other-----										
20 Total (lines 17 to 19)		36	71	7	2		12	14	21	24

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed					Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B050), L070, R-00, R-01)	5,212				391	890	1,754	2,959	4,713	215,414	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	1,476	2	7			12	291	1,16	1,473	148,239	
23	Box-Special Service (A-00, A-10, B050)	15						15		15	975	
24	Gondola-General Service (All G (except G-9-))	1,683					61	39	1,583	1,622	127,105	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	118						15	103	118	5,528	
26	Hopper (open top)-General Service (All H (except H-70))	2,224				400	112	11	2,501	2,512	220,294	
27	Hopper (open top)-Special Service (H-70, J-10, all K)											
28	Hopper (covered) (L-5-)	1,557		10			5	373	1,185	1,562	133,787	
29	Tank (All T)	22						22		22	1,480	
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)	50							50	50	3,300	
32	Refrigerator (meat)-Non-Mechanical (R-02, R-05, R-09, R-14, R-15, R-17)											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)											
34	Stock (All S)											
35	Automck (F-5-, F-6-)						1	29	202	231	20,894	
36	Flat-General Service (F10-, F20-)	232										
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-4-, L-2-, L-3-)	153						103	50	153	10,752	
38	Flat-TOFC (F-7-, F-8-)											
39	All other (L-0-, L-1-, L-4-, L050, L090)	10						1	9	10	700	
40	Total (lines 21 to 39)	12,752	2	17		791	1,081	2,657	9,824	12,481	891,459	
41	Caboose (All N)	55		10			5	55	35	90	xxx	
42	Total (lines 40 and 41)	12,807	2	27		791	1,086	2,712	9,859	12,571	891,459	

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)) + (i)	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second-hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
43	Coaches [PA, PB, PBO]											
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars											
	[All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA]										XXXX	
50	Total (lines 43 to 49)											
	Self-Propelled Rail Motorcars											
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)											
	COMPANY SERVICE CARS											
57	Business cars [PV]										XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars										XXXX	
	[MWU, MWV, MWW, MWK]										XXXX	
60	Dump and ballast cars [MWB, MWD]										XXXX	
61	Other maintenance and service equipment cars										XXXX	
											XXXX	
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	12,950	2	21		791	1,092	2,816	9,762	12,678	XXXX	1
	FLOATING EQUIPMENT											
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)										XXXX	
66	Total (lines 64 and 65)										XXXX	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), 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 busses 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)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	xx	xx	xx	xx	xx	xx	xx	xx	xx						
9	Truck miles				xx	xx	xx				xx	xx	xx	xx	xx	xx
10	Tractor miles	xx	xx	xx							xx	xx	xx	xx	xx	xx
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
16	Tons—Revenue freight—Terminal service only				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
17	Revenue passengers—Line haul	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
18	Revenue passengers—Terminal service only	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
21	Revenue passenger-miles—Line haul	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year				149						51					
24	Number installed during the year				14						1					
25	Number retired during the year				16						3					
26	Number available at close of year				147						49					

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				63	72	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				1	771	245	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Katy Transportation Company,		
2	Dallas, Texas	Direct-Stock Ownership	May 28, 1930
3	(Local drayage only. No over the		
4	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			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (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	2	21	1		9	33	17	50
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	2	21	1		9	33	17	50
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	Missouri					1	1	1	2
10	Kansas		4			5	3	4	13
11	Oklahoma	2	6			1	9	8	17
12	Texas		11	1		2	14	4	19
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent 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-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	10	287					70	34	401	2,396		149	49	2,995
31	Added: By new, extended or relocated highway -----	7	12						1	16				1	247
32	By new, extended or relocated railroad -----														
33	Total added -----	7	12						1	16				1	247
34	Eliminated: By closing or relocation of highway -----							1	1	2	4				62
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----							1	1	2	4				62
38	Changes in protection: Number of each type added -----	3	12							15					15
39	Number of each type deducted -----							15		15	4				1549
40	Net of all changes -----	7	12					-16		-1	-4			1	-4
41	Number at close of year -----	17	299					54	34	400	2,392		149	50	2,991
	Number at close of year by States:														
42	Missouri -----	2	21					14	7	58	67		1		426
43	Kansas -----	2	10					7	2	40	67		1		420
44	Oklahoma -----	2	10					7	2	40	67		1		420
45	Oklahoma -----	2	10					7	2	40	67		1		420
46	Oklahoma -----	2	10					7	2	40	67		1		420
47	Oklahoma -----	2	10					7	2	40	67		1		420
48	Oklahoma -----	2	10					7	2	40	67		1		420
49	Oklahoma -----	2	10					7	2	40	67		1		420
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	135	169	304
2	Added: By new, extended or relocated highway -----	2		2
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----	2		2
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----	2		2
9	Net of all changes -----	137	169	306
10	Number at close of year -----			
	Number at close of year by States:			
11	Missouri 25	19	7	26
12	Kansas 16	9	14	23
13	Oklahoma 36	40	39	79
14	Texas 43	69	102	178
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹ Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (e).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie 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.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

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 previously constructed tracks during year	Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	T	271 005	\$ 4 72	\$ 1 279 322	485 594	\$ 136 35	\$ 66 212	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	271 005	4 72	1 279 322	485 594	136 35	66 212	

- 21 Amount of salvage on ties withdrawn.....\$
 22 Amount chargeable to operating expenses.....\$ 1,345,554 ✓
 23 Amount chargeable to additions and betterments.....\$
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	9,897,365	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	9,897,365	100.00

Notes:

Creosote or Ruesping Process in use for Treating Ties

The difference between amount reported on line 22 and the amount charged to Operating Expenses Account (212) represents inventory and prior years accounting adjustments.

Average price in Columns (c) and (f) is computed to closest cent.

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	4 262	\$ 4 83	\$ 20 589	76 647	\$ 1 31 30	\$ 10 064	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	4 262	4 83	20 589	76 647	1 31 30	10 064	

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

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 1.12

Notes:

Creosote or Rueping Process in use for Treating Ties.

The difference between amount reported on line 22 and the amount charged to Operating Expenses Account (212) represents inventory and prior years accounting adjustments.

Average price in columns (c) and (f) is computed to closest cent.

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

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

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb.)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)		
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1	2	90	2	\$ 250	\$ 126 50			\$			
2											
3	2	112	1	156	106 63						
4											
5	2	115	6	802	127 18	115	3	440	127 28		
6											
7	2	119	1 428	204 094	142 95						
8											
9	4	56	3	97	36 07	56	6	225	36 07		
10	4	60	39	1 422	36 07						
11	4	63	1	23	36 07						
12	4	65	3	124	36 07	65	1	28	36 07		
13	4	66	23	838	36 07	66	1	43	36 07		
14	4	80	526	18 982	36 07	80	77	2,762	36 07		
15	4	85	1 118	40 323	36 07	85	1 107	39 923	36 07		
16	4	90	965	34 799	36 07	90	293	10 553	36 07		
17	4	112	216	7 798	36 07	112	17	629	36 07		
18	4	115	11	401	36 07	115	13	232	36 07		
19											
20	TOTAL	XXXX	4 342	310 114	71 46	XXXX	1 528	54 835	36 12		

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	2,589
22	Salvage value of rails released	\$ 83,133
23	Amount chargeable to operating expenses	\$ 111,117 282 23
24	Amount chargeable to additions and betterments	\$ 253,534
25	Miles of new rails laid in replacement (all classes of tracks) †	13.76 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	71.26 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	112.90 (pounds)
28	Tons of rail sold as scrap and amount received therefor	2,000 (tons of 2,000 lb.); \$ 47,800
29	Track-miles of welded rail installed this year	100 ; total to date 45.07

Notes:

The difference between return on line 23 and amount charged to Operating Expenses, Account Rails (214), represents profit or sale of rail, rail welding expenses, inventory, accounting and miscellaneous adjustments.

The difference between aggregate of charges to Additions and Betterments shown on line 24 and the total of Schedule 516, and amount reported on Schedule 211, Column (d), Account Rails (9), represents adjustments or prior years accounting.

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)		
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)				
1	1			\$		\$	85	91	\$	3 291	\$ 36 07
2											
3	1						90	81		2 933	36 07
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX					XXXX	172		6 224	36 07

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

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 1.12

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	52	11 59		
2	56	34 75		
3	60	156 97		
4	63	10 41		
5	65	210 26		
6	66	54 81		
7	73	6 07		
8	85	477 03		
9	90	692 23		
10	110	42		
11	112	518 16		
12	115	226 96		
13	119	6 80		
14		2 406 53		
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. Net or gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)	2 862		2 862	x x x x x
	TRAIN-MILES				
2	Diesel locomotives	3 187 677		3 187 677	x x x x x
3	Other locomotives				x x x x x
4	Total locomotives	3 187 677		3 187 677	14 019
5	Motorcars				
6	Total train-miles	3 187 677		3 187 677	14 019
	LOCOMOTIVE UNIT-MILES				
7	Road service	10 286 981		10 286 981	x x x x x
8	Train switching	781 570		781 570	x x x x x
9	Yard switching	1 742 148		1 742 148	x x x x x
10	Total locomotive unit-miles	12 810 699		12 810 699	x x x x x
	CAR-MILES				
11	Total motorcar car-miles				x x x x x
12	Loaded freight cars	127 431 622		127 431 622	x x x x x
13	Empty freight cars	21 744 262		21 744 262	x x x x x
14	Cabooses	3 201 130		3 201 130	x x x x x
15	Total freight car-miles (lines 12, 13 and 14)	222 377 751		222 377 751	x x x x x
16	Passenger coaches				x x x x x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)				x x x x x
18	Sleeping and parlor cars				x x x x x
19	Dining, grill and tavern cars				x x x x x
20	Head-end cars	2 241		2 241	x x x x x
21	Total (lines 16, 17, 18, 19 and 20)	2 241		2 241	x x x x x
22	Business cars				x x x x x
23	Crew cars (other than cabooses)				x x x x x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	222 379 792		222 379 792	x x x x x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
25	Gross ton-miles of locomotives and tenders (thousands)	1 381 441		1 381 441	x x x x x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	11 938 218		11 938 218	x x x x x
27	Gross ton-miles of passenger-train cars and contents (thousands)	143		143	x x x x x
28	Train-hours—Total	163 897		163 897	x x x x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
29	Tons of revenue freight	x x x x x x x x		15 657 621	x x x x x
30	Tons of nonrevenue freight	x x x x x x x x		432 623	x x x x x
31	Total tons revenue and nonrevenue freight	x x x x x x x x		16 090 244	x x x x x
32	Ton-miles—Revenue freight in road service (thousands)	x x x x x x x x		4 324 213	x x x x x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x x x x x x x x			x x x x x
34	Total ton-miles—Revenue freight (thousands)	x x x x x x x x		4 324 213	x x x x x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x x x x x x x x		6 221	x x x x x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x x x x x x x x			x x x x x
37	Total ton-miles—Nonrevenue freight (thousands)	x x x x x x x x		6 221	x x x x x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	x x x x x x x x		4 325 751	x x x x x
	REVENUE PASSENGER TRAFFIC				
39	Passengers carried—Total	x x x x x x x x			x x x x x
40	Passenger-miles—Total	x x x x x x x x			x x x x x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "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 facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

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

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

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general						
3	III	Maintenance of way and structures		60	875			20 875
4	IV	Maintenance of equipment and stores		12	355			12 355
5	V	Transportation (other than train, engine, and yard)						
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		10	643			10 643
7	VI (b)	Transportation (train and engine service)		157	691			157 691
8		TOTAL		201	564			201 564

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 201,564

552. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)		Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)	
				\$		#	\$	
1	Barriger	J. W.	President	50	000	00	800	00
2	Bishop	B. R.	Vice President-Operation [1]	27	132	00		
3	Heiling	F. J.	Vice President-Sales & Serv. [2]	27	132	00		
4	Thie	W. A.	General Counsel [3]	23	949	00	650	00
5	Cring	M. R.	Vice Pres.-Publ. Relations [4]	21	827	00	200	00
6								
7								
8								
9								
10	# Does not include \$10,500.00 deferred remuneration for year 1969							
11	[1] Prior to March 1, 1969 = \$22,000.00							
12	Prior to May 7, 1969 = \$22,960.00							
13								
14								
15	[2] Prior to March 1, 1969 = \$26,050.00							
16								
17	[3] Prior to March 1, 1969 = \$22,960.00							
18								
19	[4] Prior to March 1, 1969 = \$20,000.00							
20								
21								
22								
23								
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503. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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 \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 502 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, respectively 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 \$50,000 or more.

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, testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Assessment	58	413
2	Association of Western Railways	Assessment	201	241
3	National Railways Labor Conference	Assessment	12	756
4	Dallas Car Inter. & Insp. Bureau (Paid Union Terminal)	Assessment	51	832
5	Kansas City R.R. Clearing House Assoc.	Assessment	3	080
6	Missouri Railroad Committee (Paid Norfolk & Western Ry.)	Assessment	4	031
7	National Stock Yards Agency (Paid Term'l R.R. Assoc.)	Assessment		420
8	Oklahoma City Stock Yards Agency	Assessment	1	308
9	St. Louis Freight Collection Bureau (Paid Term'l R.R.)	Assessment		719
10	Southwestern Freight Bureau	Assessment	112	414
11	Sperry Rail Service (Automation Industries, Inc.)	Service	42	777
12	Superintendents Association (Paid K.C.T. Ry. Co.)	Assessment	3	296
13	Superintendents Association (Paid Term'l R.R.)	Assessment	3	066
14	Texas-Louisiana Freight Bureau	Assessment	12	129
15	Texas Railroad Association (Paid Sou. Pac. Co.)	Assessment	21	298
16	The Equitable Life Assurance Society of the U.S.	Service	114	703
17	M-K-T Employees Hospital Assoc.	Service	319	935
18	The Travelers Insurance Company	Service	643	066
19	Lybrand Ross Bros. & Montgomery	Service	35	546
20	Mudge, Rose, Guthrie, Alexander, & Mitchell	Service	37	260
21	Wheeler & Wheeler	Service	35	458
22	Ballard, Spahr, Andrews & Ingersoll	Service	36	057
23				
24				
25				
26				
27				
28				
29				
30				
31				
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39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			1	750 805

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	22,970,693			
2	Passenger.....				
3	Yard switching.....	3,052,063			
4	Total.....	26,022,756			
5	Work train.....	28,980			
6	GRAND TOTAL.....	26,051,736			
7	Total cost of fuel*.....	2,603,039			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 294, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling 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.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

3. Under item 1 (i), 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(j), 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.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. 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.

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

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

1.
 - (a) None
 - (b) None
 - (c) None
 - (d) None
 - (e) Fort Worth and Denver Railway Company, effective June 30, 1969 for trackage rights between Wichita Falls and Fort Worth, Texas. MKT shall (A) pay for all labor and material and installation, maintenance, renewing and operation of signal protection furnished by FWD, (B) for use of joint trackage - \$2.00 for each train mile operation by MKT subject to a minimum payment of \$75,000 per year. If for any reason trackage cannot be used, payment to be reduced at rate of 1/365th of \$75,000.00 for each and every day trackage is not available. (C) Of the cost of operators, levermen or station employees called for extra or overtime duty by FWD for purpose of clearing or directing the movement of any train of MKT, only 50% of such cost shall be billable. (D) 25% of said train mile rate of \$2.00 and said minimum annual payment of \$75,000 shall remain constant during the term hereof. The remaining 25% of said train mile rate and said minimum annual payment shall be deemed to represent variable items and shall be subject to revision from time to time after January 1, 1969 on 30 days written notice.
 - (f) None
 - (g) None
 - (h) None
 - (i) U.S. Railway Equipment Co.) Equipment Lease Contract 26545
 Mercantile Trust Co.-National Ass'n.) Contract 26611
 - (j) None

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1	1	M				1 25	1 15	96	3 36		
2	2	B	24 28			3 18	2 64	20 33	60 43		
3											
4	1-7	B	35			14		1 20	1 69		
5											
6	5	M					2 41	97	3 38		
7		B	114 41	79		12 13	85	76	128 94		
8											
9											
10											
11											
12											
13	TOTAL INCREASE		149 04	79		16 70	7 05	24 22	197 80		

DECREASES IN MILEAGE

21	1	M	17 24			2 53	3 32	7 32	30 31	
22		B				2 41	1 29	2 19	5 89	
23										
24	2	B	34 28			2 60	2 19	19 32	58 29	
25										
26	2-7	B	35			14		1 20	1 69	
27										
28	5	M						20	20	
29		B	79	79		05	2 27	13	4 03	
30										
31										
32	TOTAL DECREASE		52 66	79		7 73	9 07	30 76	101 01	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned 17 24

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.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

State of TEXAS
County of GRAYSON

K. R. Langford makes oath and says that he is Comptroller
(Insert here the name of the affiant) (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 account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1969, to and including December 31, 1969.

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 24th day of March, 1970.
My commission expires June 1, 1971

[Use an
L. S.
impression seal]

[Signature]
(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

John W. Barriger makes oath and says that he is President
(Insert here the name of the affiant) (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, 1969, to and including December 31, 1969.

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 20th day of March, 1970.
My commission expires June 1, 1971

[Use an
L. S.
impression seal]

Ethelene S. Holloway
(Signature of officer authorized to administer oaths)

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

State of TEXAS
County of GRAYSON

K. R. Langford makes oath and says that he is General Auditor
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Beaver, Meade and Englewood Railroad Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 19 69, to and including December 31, 19 69.

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 21th day of March, 19 70
My commission expires June 1, 1971

[Use an
L. S.
impression seal]

[Signature]
(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

John W. Barriger makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Beaver, Meade and Englewood 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 69, to and including December 31, 19 69.

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 20th day of March, 19 70
My commission expires June 1, 1971

[Use an
L. S.
impression seal]

Etheline D. Holloway
(Signature of officer authorized to administer oaths)

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