

RC-135300

MISSOURI-KANSAS-TEXAS

1988

1 OF 2

RC 135300

R-1

APPROVED BY OMB
3120-0029
EXPIRES 3-31-90

annual report

APR 6 1989

MISSOURI-KANSAS-TEXAS SYSTEM
FINAL REPORT

**DO NOT TAKE THIS
REPORT APART**

to the



Interstate Commerce Commission

FOR THE SEVEN MONTHS ENDED JULY 31, 1988

ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS SYSTEM

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

SEVEN MONTHS ENDED JULY 31, 1988

FINAL REPORT

NOTE:

Operating Companies

Missouri-Kansas-Texas Railroad Company
Oklahoma, Kansas and Texas Railroad
Company

Non-Operating Company

San Antonio Belt & Terminal
Railway Company

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

(Name) H. R. Williams (Title) Assistant Vice President-Comptroller

(Telephone number) (214) 463-6500, Sta. 317
(Area code) (Telephone number)

(Office address) 104 East Main Street, Denison, TX 75020
(Street and number, city, State, and ZIP code)

A. SCHEDULES OMITTED BY RESPONDENT

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

Page	Schedule No.	Title
20	230	Capital Stock
23	245	Working Capital
26	310	Investment and Advance Affiliated Companies
27	310	Investment and Advance Affiliated Companies
28	310	Investment and Advance Affiliated Companies
29	310	Investment and Advance Affiliated Companies
30	310A	Investment in Common Stock of Affiliated Companies
32	330	Road Property and Equipment and Improvements to Leased Property
33	330	Road Property and Equipment and Improvements to Leased Property
34	332	Depreciation Rates and Base - Road and Equipment-owned and Used
35	335	Accumulated Depreciation - Road and Equipment-owned and Used
36	339	Accrued Liability - Leased Property
37	340	Depreciation Rates and Base - Improvements to Road and Equip - Leased
38	342	Accumulated Depreciation - Improvements to Road and Equip - Leased
40	350	Depreciation Rates and Base - Road & Equipment Leased to Others
41	351	Accumulated Depreciation - Road & Equipment Leased to Others
42	352A	Investment in Railroad Property used in Transportation Service
43	352B	Investment in Railroad Property used in Transportation Service
58	416	Supporting Schedule - Road
61	418	Supporting Schedule - Capital Leases
63	450	Analysis of Taxes
64	450	Analysis of Taxes
65	460	Items in Selected Income & Retained Earnings Accounts
66	501	Guaranties and Suretyships
67	502	Compensating Balances and Short-Term Borrowing Arrangements
69	510	Separation of Debtholdings Between Road Property and Equipment
72	512	Transactions between Respondent and Affiliated Companies/Persons
74	700	Mileage Operated at Close of Year
75	702	Miles of Road at Close of Year - By State
90	725	Weight of Rail
91	750	Consumption of Diesel Fuel
The above schedules omitted from MKT "Final Report" per letter of January 4, 1989, File: ACAA/LH.		

B. IDENTITY OF RESPONDENT

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

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

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organizations; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date which such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

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

1. Exact name of common carrier making this report Missouri-Kansas-Texas Railroad Company
2. Date of incorporation July 1, 1960
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
- Missouri-Kansas-Texas Railroad Company
- Delaware Code Annotated, Title 8
- Chapter 1 (1953)
- Not in Bankruptcy
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars No Change

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____
(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 5.00 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.
April 5, 1988, Annual Stockholders Meeting - 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. 1,952,036 votes, as of April 5, 1988
8. State the total number of stockholders of record as of the date shown in answer to inquiry No. 7. (A) (Date) stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, which respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements, give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
				Common (d)	Stock		
					PREFERRED		
					Second (e)	First (f)	
1	(A)	Outstanding stock owned by KATY Industries, Inc., was acquired					1
2		by Missouri Pacific Railroad Company (MP) on August 12, 1988.					2
3		The remaining outstanding shares are to be acquired by MP as					3
4		tendered.					4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,908,668
votes cast.

11. Give the date of such meeting. April 5, 1988

12. Give the place of such meeting. Katy Building, 701 Commerce Street, Dallas, TX

NOTES AND REMARKS

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

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	738	(2,168)	1
2		702	Temporary Cash Investments	18,500		2
3		703	Special Deposits	447	311	3
Accounts Receivable						
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances	3,378	4,394	5
6		706	- Customers	19,755	20,695	6
7		707	- Other	5,237	7,522	7
8		709, 708	- Accrued Accounts Receivables	8,506	22,578	8
9		708.5	- Receivables from Affiliated Companies	46	1,331	9
10		709.5	- Less: Allowance for Uncollectible Accounts	† (640)	† (574)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	434	2,573	11
12		712	Materials and Supplies	11,559	11,870	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	67,960	68,532	14
Other Assets						
15		715, 716, 717	Special Funds	405	551	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 and 310A)	37,258	29,061	16
17		722, 723	Other Investments and Advances	3	3	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$ 1,008	760	761	19
20		739, 741	Other Assets	1,936	2,028	20
21		743	Other Deferred Debits	2,175	1,724	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	42,537	34,128	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	330,353	320,443	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b	163,841	154,663	25
26		731, 732	Unallocated Items	25,914	28,812	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(184,196)	(179,954)	27
28			Net Road and Equipment	335,912	323,964	28
29	*		TOTAL ASSETS	446,409	426,624	29

NOTES AND REMARKS

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

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable	28	1,505	30
31		752	Accounts Payable; Interline and Other Balances	12,474	12,786	31
32		753	Audited Accounts and Wages	11,730	15,212	32
33		754	Other Accounts Payable	2,563	1,201	33
34		755, 756	Interest and Dividends Payable	2,013	2,089	34
35		757	Payables to Affiliated Companies	24	5,898	35
36		759	Accrued Accounts Payable	23,487	24,292	36
37		760, 761, 761.5, 762	Taxes Accrued	3,050	2,675	37
38		763	Other Current Liabilities	353	296	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	12,699	11,959	39
40			TOTAL CURRENT LIABILITIES	68,421	77,913	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	131,433	130,902	41
42		766	Equipment Obligations	16,575	17,393	42
43		766.5	Capitalized Lease Obligations	57,878	51,839	43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies	23,434	25,373	45
46		770.1, 770.2	Unamortized Debt Premium			46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities	12,202	12,418	48
49		786	Accumulated Deferred Income Tax Credits	2,500		49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	75,834	81,238	50
51			TOTAL NONCURRENT LIABILITIES	319,856	319,163	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53&54)	9,760	9,760	52
53			Common Stock	9,760	9,760	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	1,854	1,854	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	46,518	17,934	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	58,132	29,548	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	446,409	426,624	62

NOTES AND REMARKS

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

The notes listed below are provided to disclose supplementary information on matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes statements explaining (1) service interruption insurance policies and indicating the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ _____

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year See Note, Page 9

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

(c) Is any part of pension plan funded? Specify. Yes X No _____

(i) If funding is by insurance, give name of insuring company See Note, Page 9

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

Date of trust agreement or latest amendment _____

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

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement _____

(e) (i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes _____ No X

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

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

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610).
Yes _____ No X

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None

(b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ None

6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account.
None

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

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

Disclose the nature and amount of contingency that is material.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property. Additional pages may be added if more space is needed. (Explain and/or reference to the following pages.)

(a) Changes in Valuation Accounts

8. Marketable Equity Securities.

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

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

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

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

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

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

(Seven Months)

Roz Initials: MKT Year 19 88

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

NOTES TO FINANCIAL STATEMENTS

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 18.

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

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

5. Cross-checks**Schedule 210**

Line 15, column (b)

Line 47 plus 48 plus 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, column (b)

Schedule 210

= Line 62, column (b)

= Line 63, column (b)

= Line 64, column (b)

Schedule 410

= Line 620, column (h)

= Line 620, column (f)

= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	154,067	232,469	154,067		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	3,558	5,784	3,558		4
5		(105) Water Transfers					5
6		(106) Demurrage	939	1,491	939		6
7		(110) Incidental	1,329	1,098	1,329		7
8		(121) Joint Facility-Credit	496	620	496		8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	160,389	241,462 241,469	160,389		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities	216	308	216		12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	160,605	241,770	160,605		13
14	*	(531) Railway operating expenses	143,644	220,777	143,644		14
15	*	Net revenue from railway operations	16,961	20,993	16,961		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	167	281			16
17		(510) Miscellaneous rent income	2,134	5,193			17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)	625	1,000			19
20		(514) Interest Income	661	8,203			20
21		(516) Income from sinking and other funds	24	21			21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	766	5,203			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	8,259	(512)			26
27		TOTAL OTHER INCOME (lines 16-26)	12,636	19,389			27
28		TOTAL INCOME (lines 15, 27)	29,597	40,382			27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	299	488			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties-Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	288	1,024			34
35		(553) Uncollectible accounts					35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)	587	1,512			36
37		Income available for fixed charges (lines 28, 36)	29,010	38,870			37

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

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
38		(a) Fixed interest not in default	8,390	14,624	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	171	1,097	40
41		(548) Amortization of discount on funded debt	51	91	41
42		TOTAL FIXED CHARGES (lines 38-41)	8,612	15,812	42
43		Income after fixed charges (lines 37, 42)	20,398	23,058	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	20,398	23,058	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47	*	(a) Federal income taxes		4	47
48	*	(b) State income taxes			48
49	*	(c) Other income taxes			49
50	*	(557) Provision for deferred taxes	2,500		50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	2,500	4	51
52	*	Income from continuing operations (lines 46-51)	17,898	23,054	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 51 + 53 + 54)	17,898	23,054	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)	10,686		56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes-Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)	10,686		59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61	*	Net income (Loss) (lines 55 + 59 + 60)	28,584	23,054	61
Reconciliation of net railway operating income (NROI)					
62	*	Net revenues from railway operations	16,961	20,993	62
63	*	(556) Income taxes on ordinary income (-)		4	63
64	*	(557) Provision for deferred income taxes (-)	2,500		64
65		Income from lease of road and equipment (-)	38	81	65
66		Rent for leased roads and equipment (+)	1,325	1,879	66
67		Net railway operating income (loss)	15,748	22,787	67

NOTES AND REMARKS FOR SCHEDULES 210 and 220

220. RETAINED EARNINGS
(Dollars in Thousands)

1. Show below the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
2. All contra entries hereunder should be shown in parentheses.
3. Show under "Remarks" the amount of assigned Federal income tax consequences for Accounts 606 and 616.
4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61 column (b), Schedule 210.
6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c).

Line No.	Cross Check	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances at beginning of year	\$ 4,724	\$ 13,210	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	20,325	8,259	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	20,325	8,259	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock			11
12		Preferred stock ¹			12
13		TOTAL			13
14		Net increase (decrease) during year (Line 6 minus line 13)	20,325	8,259	14
15	*	Balances at close of year (Lines 1, 2 and 14)	25,049	21,469	15
16	*	Balances from line 15(c)	21,469	N/A	16
17	(798)	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	46,518	NA	17
18	(797)	Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at Close of year \$ _____			21
22		Amount of assigned Federal income tax consequences: Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

230. CAPITAL STOCK

PART I. CAPITAL STOCK (Dollars in Thousands)

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not canceled or retired, they are considered to be nominally outstanding.

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

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

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

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year								11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15									15
16									16
17	Balance at close of year								17

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

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

Give the information as requested concerning the cash flows during the year. Either direct or indirect method can be used. The direct method shows as its principal components operating cash receipts and payments, such as cash received from customers and cash paid to suppliers and employees, the sum of which is net cash flow from operating activities. The indirect method starts with net income and adjusts it for revenue and expense items that were not the result of operating cash transactions in the current period to reconcile it to net cash flow from operating activities. If direct method is adopted complete lines 1-41; indirect method complete lines 10-41. Cash for the purpose of this schedule shall include cash and cash equivalents which are short term, highly liquid investments readily convertible to know amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Information about all investing and financing activities which do not directly affect cash shall be separately disclosed in footnotes to this schedule. They shall clearly relate the cash (if any) and noncash aspects of transactions. Examples of noncash investing and transactions include converting debt to equity acquiring assets of assuming directly related liabilities, such as purchasing a building by incurring a mortgage to the seller; obtaining an asset by entering into a capital lease; and exchanging noncash assets or liabilities for other noncash assets or liabilities. Some transactions are part cash and part noncash; only the cash portion shall be reported directly in the statement of cash flows. Refer to FAS Statement No. 95, Statement of Cash Flows, for further details.

Line No.	Cross Check	Description	Current Year	Prior Year	Line No.
		(a)	(b)	(c)	
CASH FLOWS FROM OPERATING ACTIVITIES					
1		Cash received from operating revenues	-	-	1
2		Dividends received from affiliates	-	-	2
3		Interest received	-	-	3
4		Other income	-	-	4
5		Cash paid for operating expenses	-	-	5
6		Interest paid (net amounts capitalized)	-	-	6
7		Income taxes paid	-	-	7
8		Other deductions	-	-	8
9		NET CASH PROVIDED BY OPERATING ACTIVITIES	-	-	9
RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
10		Income from continuing operations	17,898	23,054	10
11		Loss (gain) on sale or disposal of tangible property	-	-	11
12		Depreciation and amortization expenses	11,046	18,712	12
13		Net increase (decrease) in deferred income taxes	2,500	-	13
14		Net decrease (increase) in undistributed income	(8,259)	512	14
15		Net increase (decrease) in noncurrent portion of estimated liabilities	(2,680)	(3,407)	15
16		Decrease (increase) in current assets	20,382	(9,603)	16
17		Increase (decrease) in current liabilities	(9,597)	(12,013)	17
18		Net cash provided from continuing operations	31,290	17,255	18/19
19		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items	10,686	-	19/20
20		NET CASH PROVIDED FROM OPERATING ACTIVITIES	41,976	17,255	20/21
CASH FLOWS FROM INVESTING ACTIVITIES					
21		Proceeds from sale/disposition of carrier operating property	-	-	21/22
22		Proceeds from sale/disposition of temporary cash investments not qualifying as cash equivalents	-	-	22
23		Purchase price of carrier operating property	(23,398)	(10,099)	23/24
24		Purchase price of temporary cash investments not qualifying as cash equivalents	-	-	24/25
25		Proceeds from sale/repayment of investment and advances	-	-	25/26
26		Net decrease (increase) in sinking and other special funds	924	68	26/27
27		Other (specify) Payment for MKT	-	-	27
28		NET CASH USED IN INVESTING ACTIVITIES	(22,474)	(10,031)	28/29
CASH FLOWS FROM FINANCING ACTIVITIES					
30		Proceeds from issuance of long-term liabilities	9,582	2,000	30
31		Amount paid to acquire/retire long-term liabilities	(3,089)	(12,381)	31
32		Proceeds from issuance of capital stock	-	-	32
33		Purchase price of acquiring treasury stock	-	-	33
34		Other (specify) Advance	(4,589)	4,634	34
35		NET CASH FROM FINANCING ACTIVITIES	1,904	(5,747)	35
36		NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	21,406	1,477	36
37		Cash and cash equivalents at beginning of the year	(2,168)	(3,645)	37
38		CASH AND CASH EQUIVALENTS AT END OF THE YEAR	19,238	(2,168)	38
39					39

Footnotes to Schedule 240

Cash paid during the year for:

40	Interest (net of amount capitalized)	1/	1/	40
41	Income taxes	0	0	41

1/ Interest payments approximates fixed charges.

410. RAILWAY OPERATING EXPENSES

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(Dollars in thousands)

July 31, 1968

		FREIGHT					
LINE	NAME OF ACCOUNT	SALARIES	MATERIAL	PURCHASED	GENERAL	TOTAL	LINE
NO.	(A)	AND WAGES	SUPPLIES	SERVICES	(E)	EXPENSES	NO.
		(B)	(C)	(D)	(E)	(F) (H)	
	WAY AND STRUCTURES:						
	ADMINISTRATION						
1	TRACK	1,179	171	254	104	1,708	1
2	BRIDGES AND BUILDINGS	88	9	17	6	120	2
3	SIGNAL	54	2	12	3	71	3
4	COMMUNICATION	65	2	13	3	83	4
5	OTHER	52	5	7	56	120	5
	REPAIR AND MAINTENANCE:						
6	ROADWAY - RUNNING	827	(21)	507	41	1,354	6
7	ROADWAY - SWITCHING	23	2	232	4	261	7
8	TUNNELS AND SUBWAYS - RUNNING	0	0	1	0	1	8
9	TUNNELS AND SUBWAYS - SWITCHING	0	0	0	0	0	9
10	BRIDGES AND CULVERTS - RUNNING	250	3	98	66	417	10
11	BRIDGES AND CULVERTS - SWITCHING	2	8	9	0	19	11
12	ITIES - RUNNING	280	269	94	0	643	12
13	ITIES - SWITCHING	150	80	2	(1)	231	13
14	RAIL AND OTHER TRACK MATERIAL - RUNNING	981	323	19	342	1,665	14
15	RAIL AND OTHER TRACK MATERIAL - SWITCHING	175	85	6	(3)	263	15
16	BALLAST - RUNNING	964	435	2	0	1,401	16
17	BALLAST - SWITCHING	(8)	(1)	2	(1)	(8)	17
18	ROAD PROPERTY DAMAGED - RUNNING	116	59	3	0	178	18
19	ROAD PROPERTY DAMAGED - SWITCHING	172	57	0	0	229	19
20	ROAD PROPERTY DAMAGED - OTHER	2	0	0	0	2	20
21	SIGNALS AND INTERLOCKERS - RUNNING	648	320	79	62	1,109	21
22	SIGNALS AND INTERLOCKERS - SWITCHING	(1)	(13)	(1)	(2)	(17)	22
23	COMMUNICATION SYSTEMS	69	20	6	3	98	23
24	POWER SYSTEMS	0	0	0	0	0	24
25	HIGHWAY GRADE CROSSINGS - RUNNING	99	(58)	84	0	125	25
26	HIGHWAY GRADE CROSSINGS - SWITCHING	8	(16)	0	0	(8)	26
27	STATION AND OFFICE BUILDINGS	25	11	11	2	49	27
28	SHOP BUILDINGS - LOCOMOTIVES	33	5	2	1	41	28
29	SHOP BUILDINGS - FREIGHT CARS	19	3	2	1	25	29
30	SHOP BUILDINGS - OTHER EQUIPMENT	4	4	1	0	9	30
101	LOCOMOTIVE SERVICING FACILITIES	3	11	0	1	15	101
102	MISCELLANEOUS BUILDINGS AND STRUCTURES	9	44	1	0	54	102
103	COAL TERMINALS	0	0	0	0	0	103
104	ORE TERMINALS	0	0	0	0	0	104
105	OTHER MARINE TERMINALS	0	0	0	0	0	105
106	TOFC-COFC TERMINALS	(10)	(12)	0	(3)	(25)	106
107	MOTOR VEHICLE LOADING AND DISTRIBUTION FACILITIES	0	0	4	0	4	107
108	FACILITIES FOR OTHER SPEC SVC OPERATIONS	16	0	(1)	(11)	4	108
109	ROADWAY MACHINES	343	714	102	28	1,187	109
110	SMALL TOOLS AND SUPPLIES	0	554	86	1	641	110
111	SNOW REMOVAL	46	2	0	0	48	111
112	FRINGE BENEFITS - RUNNING	0	0	0	1,239	1,239	112

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

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		FREIGHT						
LINE	NAME OF ACCOUNT	SALARIES	MATERIAL	PURCHASED	GENERAL	TOTAL	LINE	
NO.		AND WAGES	SUPPLIES	SERVICES		EXPENSES	NO.	
	(A)	(B)	(C)	(D)	(E)	(F) (H)		
113	FRINGE BENEFITS - SWITCHING	0	0	0	(114)	(114)	113	
114	FRINGE BENEFITS - OTHER	0	0	0	794	794	114	
115	CASUALTIES AND INSURANCE - RUNNING	0	0	0	452	452	115	
116	CASUALTIES AND INSURANCE - SWITCHING	0	0	0	8	8	116	
117	CASUALTIES AND INSURANCE - OTHER	0	0	0	65	65	117	
118	LEASE RENTALS - DEBIT - RUNNING	0	0	1,325	0	1,325	118	
119	LEASE RENTALS - DEBIT - SWITCHING	0	0	0	0	0	119	
120	LEASE RENTALS - DEBIT - OTHER	0	0	0	0	0	120	
121	LEASE RENTALS - [CREDIT] - RUNNING	0	0	0	0	0	121	
122	LEASE RENTALS - [CREDIT] - SWITCHING	0	0	0	0	0	122	
123	LEASE RENTALS - [CREDIT] - OTHER	0	0	(38)	0	(38)	123	
124	JOINT FACILITY RENT - DEBIT - RUNNING	0	0	1,229	0	1,229	124	
125	JOINT FACILITY RENT - DEBIT - SWITCHING	0	0	54	0	54	125	
126	JOINT FACILITY RENT - DEBIT - OTHER	0	0	2	0	2	126	
127	JOINT FACILITY RENT - [CREDIT] - RUNNING	0	0	(605)	0	(605)	127	
128	JOINT FACILITY RENT - [CREDIT] - SWITCHING	0	0	0	0	0	128	
129	JOINT FACILITY RENT - [CREDIT] - OTHER	0	0	(1)	0	(1)	129	
130	OTHER RENTS - DEBIT - RUNNING	0	0	0	0	0	130	
131	OTHER RENTS - DEBIT - SWITCHING	0	0	0	0	0	131	
132	OTHER RENTS - DEBIT - OTHER	0	0	0	0	0	132	
133	OTHER RENTS - [CREDIT] - RUNNING	0	0	0	0	0	133	
134	OTHER RENTS - [CREDIT] - SWITCHING	0	0	0	0	0	134	
135	OTHER RENTS - [CREDIT] - OTHER	0	0	0	0	0	135	
136	DEPRECIATION - RUNNING	0	0	0	4,874	4,874	136	
137	DEPRECIATION - SWITCHING	0	0	0	650	650	137	
138	DEPRECIATION - OTHER	0	0	0	1,117	1,117	138	
139	JOINT FACILITY - DEBIT - RUNNING	0	0	1,735	0	1,735	139	
140	JOINT FACILITY - DEBIT - SWITCHING	0	0	1,107	0	1,107	140	
141	JOINT FACILITY - DEBIT - OTHER	0	0	51	0	51	141	
142	JOINT FACILITY - [CREDIT] - RUNNING	0	0	(1,989)	0	(1,989)	142	
143	JOINT FACILITY - [CREDIT] - SWITCHING	0	0	(3)	0	(3)	143	
144	JOINT FACILITY - [CREDIT] - OTHER	0	0	0	0	0	144	
145	DISMANTLING RETIRED ROAD PROPERTY - RUNNING	1	0	8	0	9	145	
146	DISMANTLING RETIRED ROAD PROPERTY - SWITCHING	(5)	0	0	0	(5)	146	
147	DISMANTLING RETIRED ROAD PROPERTY - OTHER	0	0	0	0	0	147	
148	OTHER - RUNNING	17	4	2	2	25	148	
149	OTHER - SWITCHING	0	0	2	2	4	149	
150	OTHER - OTHER	7	7	25	63	106	150	
151	TOTAL WAY AND STRUCTURES	6,703	3,088	4,562	9,855	24,208	151	
	EQUIPMENT:							
	LOCOMOTIVES:							
201	ADMINISTRATION	251	0	35	35	321	201	
202	REPAIR AND MAINTENANCE	2,341	1,897	489	8	4,735	202	
203	MACHINERY REPAIR	4	0	0	0	4	203	

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

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LINE NO.	NAME OF ACCOUNT (A)	FREIGHT					TOTAL EXPENSES (F) (H)	LINE NO.
		SALARIES AND WAGES (B)	MATERIAL SUPPLIES (C)	PURCHASED SERVICES (D)	GENERAL (E)			
204	EQUIPMENT DAMAGED	26	201	0	0		229	204
205	FRINGE BENEFITS	0	0	0	1,284		1,284	205
206	OTHER CASUALTIES AND INSURANCE	0	0	0	322		322	206
207	LEASE RENTALS - DEBIT	0	0	326	0		326	207
208	LEASE RENTALS - [CREDIT]	0	0	0	0		0	208
209	JOINT FACILITY RENTS - DEBIT	0	0	0	0		0	209
210	JOINT FACILITY RENTS - [CREDIT]	0	0	0	0		0	210
211	OTHER RENTS - DEBIT	0	0	0	0		0	211
212	OTHER RENTS - [CREDIT]	0	0	(37)	0		(37)	212
213	DEPRECIATION	0	0	0	1,865		1,865	213
214	JOINT FACILITY - DEBIT	0	0	250	0		250	214
215	JOINT FACILITY - [CREDIT]	0	0	(85)	0		(85)	215
216	REPAIRS BILLED TO OTHERS - [CREDIT]	0	0	0	0		0	216
217	DISMANTLING RETIRED PROPERTY	0	0	0	0		0	217
218	OTHER	10	4	0	2		16	218
219	TOTAL LOCOMOTIVES	2,634	2,102	978	3,516		9,230	219
	IFREIGHT CARS							
220	ADMINISTRATION	297	0	41	42		380	220
221	REPAIR AND MAINTENANCE	1,266	801	2,858	40		4,965	221
222	MACHINERY REPAIR	0	0	0	0		0	222
223	EQUIPMENT DAMAGED	10	0	374	0		384	223
224	FRINGE BENEFITS	0	0	0	1,066		1,066	224
225	OTHER CASUALTIES AND INSURANCE	0	0	0	425		425	225
226	LEASE RENTALS - DEBIT	0	0	3,052	0		3,052	226
227	LEASE RENTALS - [CREDIT]	0	0	0	0		0	227
228	JOINT FACILITY RENT - DEBIT	0	0	0	0		0	228
229	JOINT FACILITY RENT - [CREDIT]	0	0	0	0		0	229
230	OTHER RENTS - DEBIT	0	0	19,260	0		19,260	230
231	OTHER RENTS - [CREDIT]	0	0	(5,817)	0		(5,817)	231
232	DEPRECIATION	0	0	0	2,197		2,197	232
233	JOINT FACILITY - DEBIT	0	0	246	0		246	233
234	JOINT FACILITY - [CREDIT]	0	0	(141)	0		(141)	234
235	REPAIRS BILLED TO OTHERS - [CREDIT]	0	0	(1,119)	0		(1,119)	235
236	DISMANTLING RETIRED PROPERTY	0	0	0	0		0	236
237	OTHER	11	5	1	2		19	237
238	TOTAL FREIGHT CARS	1,584	806	18,755	3,772		24,917	238
	IOther EQUIPMENT							
301	ADMINISTRATION	42	9	6	2		59	301
	REPAIR AND MAINTENANCE							
302	TRUCKS, TRAILERS, & CONTAINERS - REVENUE SERVICE	0	0	129	1		130	302
303	FLOATING EQUIPMENT - REVENUE SERVICE	0	0	0	0		0	303
304	PASSENGER AND OTHER REVENUE EQUIPMENT	0	0	0	0		0	304
305	COMPUTERS AND DATA PROCESSING SYSTEMS	0	6	214	0		220	305
306	MACHINERY	0	6	1	0		7	306

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

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		FREIGHT					
LINE	NAME OF ACCOUNT	SALARIES	MATERIAL	PURCHASED	GENERAL	TOTAL	LINE
NO.		AND WAGES	SUPPLIES	SERVICES		EXPENSES	NO.
	(A)	(B)	(C)	(D)	(E)	(F) (H)	
307	WORK AND OTHER NON-REVENUE EQUIPMENT	21	19	306	(1)	345	307
308	EQUIPMENT DAMAGED	0	0	116	0	116	308
309	FRINGE BENEFITS	0	0	0	268	268	309
310	OTHER CASUALTIES AND INSURANCE	0	0	0	146	146	310
311	LEASE RENTALS - DEBIT	0	0	0	0	0	311
312	LEASE RENTALS - [CREDIT]	0	0	(37)	0	(37)	312
313	JOINT FACILITY RENT - DEBIT	0	0	118	0	118	313
314	JOINT FACILITY RENT - [CREDIT]	0	0	0	0	0	314
315	OTHER RENTS - DEBIT	0	0	2,173	0	2,173	315
316	OTHER RENTS - [CREDIT]	0	0	(196)	0	(196)	316
317	DEPRECIATION	0	0	0	306	306	317
318	JOINT FACILITY - DEBIT	0	0	6	0	6	318
319	JOINT FACILITY - [CREDIT]	0	0	0	0	0	319
320	REPAIRS BILLED TO OTHERS - [CREDIT]	0	0	(6)	0	(6)	320
321	DISMANTLING RETIRED PROPERTY	0	0	0	0	0	321
322	OTHER	1	4	1	0	6	322
323	TOTAL OTHER EQUIPMENT	64	44	2,831	722	3,661	323
324	TOTAL EQUIPMENT	4,282	2,952	22,564	8,010	37,808	324
	TRANSPORTATION:						
	TRAIN OPERATIONS						
401	ADMINISTRATION	393	0	53	23	469	401
402	ENGINE CREWS	4,343	0	9	309	4,661	402
403	TRAIN CREWS	6,674	(1)	51	771	9,495	403
404	DISPATCHING TRAINS	474	0	43	0	517	404
405	OPERATING SIGNALS AND INTERLOCKERS	76	66	58	1	221	405
406	OPERATING DRAWBRIDGES	0	0	1	0	1	406
407	HIGHWAY CROSSING PROTECTION	85	11	116	0	212	407
408	TRAIN INSPECTION AND LUBRICATION	1,051	0	0	0	1,051	408
409	LOCOMOTIVE FUEL	0	10,421	0	0	10,421	409
410	ELECTRIC POWER PURC. OR PRODUCED FOR MOTIVE POWER	0	0	0	0	0	410
411	SERVICING LOCOMOTIVES	668	100	62	0	830	411
412	FREIGHT LOST OR DAMAGED - SOLELY RELATED	0	0	0	30	30	412
413	CLEARING WRECKS	59	11	132	3	205	413
414	FRINGE BENEFITS	0	0	0	5,760	5,760	414
415	OTHER CASUALTIES AND INSURANCE	0	0	0	1,732	1,732	415
416	JOINT FACILITY - DEBIT	0	0	129	0	129	416
417	JOINT FACILITY - [CREDIT]	0	0	(786)	0	(786)	417
418	OTHER	315	71	336	6	728	418
419	TOTAL TRAIN OPERATIONS	16,138	10,699	204	8,635	35,676	419
	YARD OPERATIONS						
420	ADMINISTRATION	489	1	40	16	546	420
421	SWITCH CREWS	8,585	0	10	0	8,595	421
422	CONTROLLING OPERATIONS	616	1	3	4	624	422

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

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MKT

		FREIGHT					
LINE NO.	NAME OF ACCOUNT (A)	SALARIES AND WAGES (B)	MATERIAL SUPPLIES (C)	PURCHASED SERVICES (D)	GENERAL (E)	TOTAL EXPENSES (F) (H)	LINE NO.
423	YARD AND TERMINAL CLERICAL	1,930	41	102	19	1,992	423
424	OPERATING SWITCHES, SIGNALS, RETARDERS AND HUMPS	50	0	0	0	50	424
425	LOCOMOTIVE FUEL	0	915	0	0	915	425
426	ELECTRIC POWER PURC. OR PRODUCED FOR MOTIVE POWER						426
427	SERVICING LOCOMOTIVES	152	21	43	0	216	427
428	FREIGHT LOST OR DAMAGED - SOLELY RELATED	0	0		266	266	428
429	CLEARING WRECKS	46	0	93	0	139	429
430	FRINGE BENEFITS	0	0	0	4,859	4,859	430
431	OTHER CASUALTIES AND INSURANCE	0	0	0	1,451	1,451	431
432	JOINT FACILITY - DEBIT	0	0	3,701	0	3,701	432
433	JOINT FACILITY - (CREDIT)	0	0	(1,582)	0	(1,582)	433
434	OTHER	34	22	81	6	143	434
435	TOTAL YARD OPERATIONS	11,802	1,001	2,491	6,623	21,917	435
	TRAIN AND YARD OPERATIONS COMMON						
501	CLEANING CAR INTERIORS	3	0	65	0	68	501
502	ADJUSTING AND TRANSFERING LOADS	0	0	47	0	47	502
503	CAR LOADING DEVICES AND GRAIN DOORS	0	0	0	0	0	503
504	FREIGHT LOST OR DAMAGED - ALL OTHER	0	0	0	165	165	504
505	FRINGE BENEFITS	0	0	0	8	8	505
506	TOTAL TRAIN AND YARD OPERATIONS COMMON	3	0	112	173	288	506
	SPECIALIZED SERVICE OPERATIONS						
507	ADMINISTRATION	106	0	26	3	135	507
508	PICKUP AND DELIVERY AND MARINE LINE HAUL	0	0	75	0	75	508
509	LOADING AND UNLOADING LOCAL MARINE	0	0	2,021	0	2,021	509
510	PROTECTIVE SERVICES	0	(1)	93	(49)	39	510
511	FREIGHT LOST OR DAMAGED - SOLELY RELATED	0	0	0	0	0	511
512	FRINGE BENEFITS	0	0	0	343	343	512
513	OTHER CASUALTIES AND INSURANCE	0	0	0	174	174	513
514	JOINT FACILITY - DEBIT	0	0	0	0	0	514
515	JOINT FACILITY - (CREDIT)	0	0	0	0	0	515
516	OTHER	8	9	7	1	25	516
517	TOTAL SPECIALIZED SERVICE OPERATIONS	114	8	2,216	472	2,812	517
	ADMINISTRATIVE SUPPORT OPERATIONS						
518	ADMINISTRATION	112	34	34	31	211	518
519	EMPLOYEES PERF. CLERICAL AND ACCOUNTING FUNCTIONS	1,984	2125	225	18	2,278	519
520	COMMUNICATION SYSTEMS OPERATION	172	1	324	2	499	520
521	LOSS AND DAMAGE CLAIMS PROCESSING	252	5	34	20	311	521
522	FRINGE BENEFITS	0	0	0	1,167	1,167	522
523	OTHER CASUALTIES AND INSURANCE	0	0	0	100	100	523
524	JOINT FACILITY - DEBIT	0	0	7	0	7	524
525	JOINT FACILITY - (CREDIT)	0	0	0	0	0	525
526	OTHER	0	48	34	9	91	526

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

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LINE NO.	NAME OF ACCOUNT (A)	FREIGHT					TOTAL EXPENSES (F) (H)	LINE NO.
		SALARIES AND WAGES (B)	MATERIAL SUPPLIES (C)	PURCHASED SERVICES (D)	GENERAL (E)			
527	TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	2,520	109	688	1,347		4,664	527
528	TOTAL TRANSPORTATION	30,577	11,817	5,713	17,250		65,357	528
	GENERAL AND ADMINISTRATIVE							
601	OFFICERS - GENERAL ADMINISTRATION	551	8	221	113		893	601
602	ACCOUNTING, AUDITING, AND FINANCE	2,129	2	10	30		2,171	602
603	MANAGEMENT SERVICES AND DATA PROCESSING	620	0	3	2		625	603
604	MARKETING	865	27	28	67		987	604
605	SALES	2,106	17	236	297		2,656	605
606	INDUSTRIAL DEVELOPMENT	335	14	19	28		396	606
607	PERSONNEL AND LABOR RELATIONS	193	1	6	37		239	607
608	LEGAL AND SECRETARIAL	122	32	1,249	122		1,525	608
609	PUBLIC RELATIONS AND ADVERTISING	0	0	17	10		27	609
610	RESEARCH AND DEVELOPMENT	0	0	0	0		0	610
611	FRINGE BENEFITS	0	0	0	4,213		4,213	611
612	CASUALTIES AND INSURANCE	0	0	0	25		25	612
613	WRITEOUT OF UNCOLLECTIBLE ACCOUNTS	0	0	0	0		0	613
614	PROPERTY TAXES	0	0	0	1,022		1,022	614
615	OTHER TAXES EXCEPT ON CORP. INC. OR PAYROLLS	0	0	0	269		269	615
616	JOINT FACILITY - DEBIT	0	0	373	0		373	616
617	JOINT FACILITY - (CREDIT)	0	0	(28)	0		(28)	617
618	OTHER	0	155	517	206		878	618
619	TOTAL GENERAL AND ADMINISTRATIVE	6,921	256	2,653	6,441		16,271	619
620	TOTAL CARRIER OPERATING EXPENSES	48,483	18,113	33,432	41,556		143,644	620

410. RAILWAY OPERATING EXPENSES - Continued									
(Dollars in Thousands)									
Line No.	Cross Check	Name of railway operating expense account (a)	Freight				Passenger (g)	Total (h)	Line No.
			Salaries, and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchase services (d)	General (e)			
		ADMINISTRATIVE SUPPORT OPERATIONS							
518		Administration							518
519		Employees Performing Clerical and Accounting Functions							519
520		Communications Systems Operation							520
521		Loss and Damage Claims Processing							521
522		Fringe Benefits	N/A	N/A	N/A				522
523		Casualties and Insurance	N/A	N/A	N/A				523
524		Joint Facility - Debit	N/A	N/A		N/A			524
525		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	525
526		Other							526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS							527
528		TOTAL TRANSPORTATION							528
		GENERAL AND ADMINISTRATIVE							
601		Officers - General Administration							601
602		Accounting, Auditing and Finance							602
603		Management Services and Data Processing							603
604		Marketing							604
605		Sales							605
606		Industrial Development					N/A		606
607		Personnel and Labor Relations							607
608		Legal and Secretarial							608
609		Public Relations and Advertising							609
610		Research and Development							610
611		Fringe Benefits	N/A	N/A	N/A				611
612		Casualties and Insurance	N/A	N/A	N/A				612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A				613
614		Property Taxes	N/A	N/A	N/A				614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A				615
616		Joint Facility - Debit	N/A	N/A		N/A			616
617		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	617
618		Other							618
619		TOTAL GENERAL AND ADMINISTRATIVE							619
620	*	TOTAL CARRIER OPERATING EXPENSES							620

412. WAY AND STRUCTURES

(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 29, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines, 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rental reported in column (c), line 29 should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135.
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 352B of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 29 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 28 all other lease rentals not apportioned to any category listed on lines 1-27.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A	1,287		1
2		3	Grading	178			2
3		4	Other right-of-way expenditures	8			3
4		5	Tunnels and subways				4
5		6	Bridges, trestles and culverts	242			5
6		7	Elevated structures				6
7		8	Ties	1,854			7
8		9	Rail and other track material	2,598			8
9		11	Ballast	830			9
10		13	Fences, snowsheds and signs	23			10
11		16	Station and office buildings	105			11
12		17	Roadway buildings	3			12
13		18	Water stations	6			13
14		19	Fuel stations	34			14
15		20	Shops and enginehouses	71			15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	140			19
20		26	Communications systems	67			20
21		27	Signals and interlockers	96			21
22		29	Power plants	1			22
23		31	Power transmission systems	6			23
24		35	Miscellaneous structures	2			24
25		37	Roadway machines	285			25
26		39	Public improvements, construction	92			26
27		45	Power plant machines				27
28		—	Other lease/rentals	N/A		N/A	28
29	*	—	TOTAL	6,641	1,287		29

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

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

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

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
		CAR TYPES							
1		Box-Plain 40 Foot			1			4	1
2		Box-Plain 50 Foot and Longer		157	679	454	260	1278	2
3		Box-Equipped		16	83		112	553	3
4		Gondola-Plain		124	871	325	499	1297	4
5		Gondola-Equipped		5	24		66	190	5
6		Hopper-Covered		515	1843	1640	1138	3195	6
7		Hopper-Open Top-General Service		11	355	11	459	1833	7
8		Hopper-Open Top-Special Service			15	9	127	375	8
9		Refrigerator-Mechanical			3		46	126	9
10		Refrigerator-Non-Mechanical		13	82	15	80	344	10
11		Flat TOFC/COFC		129	285	1244	22	126	11
12		Flat Multi-Level			(66)	545	39	64	12
13		Flat-General Service		10	42		82	115	13
14		Flat-Other		13	95	83	45	213	14
15		Tank-Under 22,000 Gallons				811			15
16		Tank-22,000 Gallons and Over				891			16
17		All Other Freight Cars		1	38	19	13	100	17
18		Auto Racks			473			502	18
19		TOTAL FREIGHT TRAIN CARS		994	4823	5957	2988	10315	19
		OTHER FREIGHT-CARRYING EQUIPMENT							
20		Refrigerated Trailers							20
21		Other Trailers			233	1064		1109	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			233	1064		1109	24
25		GRAND TOTAL (LINES 19 AND 24)		994	5056	7021	2988	11424	25

(seven months)

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NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

1. Report *freight* expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchased services and general).
3. Report in column (b) net repair expense excluding the cost to repair damaged equipment.

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

- (a) Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216 (excluding wreck repairs). *Do not report* in Schedule 415, Equipment Damaged from Schedule 410, line 204.
- (b) Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235 (excluding wreck repairs). *Do not report* in Schedule 415, Equipment Damaged from Schedule 410, line 223.
- (c) Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery-Other Equipment (line 40), plus Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307, inclusive, plus line 320 (excluding wreck repairs). *Do not report* in Schedule 415, Equipment Damaged from Schedule 410, line 308.

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

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

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

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

- a. Locomotives, line 5 plus 38 compared to Schedule 410, line 213
- b. Freight Cars, line 24 plus line 39 compared to Schedule 410, line 232
- c. Sum of Highway Equipment (line 32); Floating Equipment (line 35); Passenger and Other Revenue Equipment (line 36); Computer and Data Processing Equipment (line 37); Machinery-Other Equipment (line 40); and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.

5. Amortization adjustment of each equipment type which is included in column (c) shall be reported in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 43 shall equal the equipment amortization adjustment applicable to equipment used in freight service included in line 38, column (c), of Schedule 335.

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

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

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

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

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

8. Accumulated depreciation for each class of equipment shall be reported in columns (i) and (j). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items constituting the corresponding equipment accounts reported in columns (i) and (j), on Schedule 415.

415. SUPPORTING SCHEDULE—EQUIPMENT

(Dollars in Thousands)

Line/Cross No./Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization	Line No.
			Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
	LOCOMOTIVES					
1	Diesel Locomotive-Yard	200	40			1
2	Diesel Locomotive-Road	4535	626	1143		2
3	Other Locomotive-Yard					3
4	Other Locomotive-Road					4
5 *	TOTAL	4735	666	1143		5
	FREIGHT TRAIN CARS					
6	Box-Plain 40 Foot	6				6
7	Box-Plain 50 Foot and Longer	219	1	55		7
8	Box-Equipped	155	89	23		8
9	Gondola-Plain	405	2	87		9
10	Gondola-Equipped	78				10
11	Hopper-Covered	866	290	719		11
12	Hopper-Open Top-General Service	246	138	24		12
13	Hopper-Open Top-Special Service	212				13
14	Refrigerator-Mechanical	18				14
15	Refrigerator-Nonmechanical	61	1	30		15
16	Flat TOFC/COFC	103				16
17	Flat Multi-level	70				17
18	Flat-General Service	155	1			18
19	Flat-Other	529	18	252		19
20	All Other Freight Cars	526	5	308		20
21	Cabooses	191	15	4		21
22	Auto Racks	2	65			22
23	Miscellaneous Accessories	4	1			23
24 *	TOTAL FREIGHT TRAIN CARS	3846	626	1552		24
	OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25	Refrigerated Trailers					25
26	Other Trailers	130				26
27	Refrigerated Containers					27
28	Other Containers					28
29	Bogies					29
30	Chassis					30
31	Other Highway Equipment (Freight)					31
32 *	TOTAL HIGHWAY EQUIPMENT	130				32
	FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul					33
34	Local Marine					34
35 *	TOTAL FLOATING EQUIPMENT					35
	OTHER EQUIPMENT					
36 *	Passenger and Other Revenue Equipment (Freight Portion)					36
37 *	Computer systems and word processing equip.	305	72	217		37
38 *	Machinery-Locomotives ¹	4	56			38
39 *	Machinery-Freight Cars ²		19			39
40 *	Machinery-Other Equipment ³	7				40
41 *	Work and Other Non-revenue Equipment	254	17			41
42	TOTAL OTHER EQUIPMENT	570	164	217		42
43	TOTAL ALL EQUIPMENT (FREIGHT PORTION)	9281	1456	2912		43

¹The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.²The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portions of line 235.³The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306, reduced by the allocable portion of line 320.

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415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Investment base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1			2,383		1,273		1
2		289	32,361	43,014	19,904	16,091	2
3							3
4							4
5		289	34,744	43,014	21,177	16,091	5
6							6
7		775	66	2,600	6	615	7
8		25	3,625	138	552	258	8
9		(41)	47	4,918	12	973	9
10							10
11						8,053	11
12		2,087	14,910	25,041	1,799	269	12
13		77	7,067	1,308	856		13
14							14
15			63	3,862	6	895	15
16							16
17							17
18		69	49	4,506	6		18
19			1,375		113	2,823	19
20			209	6,430	31	3,450	20
21		60	831		93	45	21
22			2,812	53	403		22
23					6		23
24		3,052	31,054	48,856	3,883	17,381	24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37			1,218	2,967	1,112	1,505	37
38							38
39							39
40							40
41			1,446		824	1,505	41
42			2,664	2,967	1,936	1,505	42
43		3,341	68,462	94,837	26,996	34,977	43

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

²The depreciation to be reported on lines 38, 39, and 40 in column (c) is calculated by multiplying the investment in each element by the effective composite rate for Property Account 44, and then adding or subtracting the adjustment reported in column (e). This calculation should equal the amount shown in column (c), Schedule 335.

416. SUPPORTING SCHEDULE - ROAD
(Dollars in Thousands)

Line No.	Density category (Class) (a)	Account No. (b)	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			Inv. Base (c)	Accum. depr. (d)	Depr. rate % (e)	Inv. Base (f)	Accum. depr. (g)	Depr. rate % (h)	Inv. Base (i)	Current year Amort. (j)	Accum. Amort. (k)	Inv. Base (l)	Accum. depr. & Amort. (m)	
1	I	3												1
2		8												2
3		9												3
4		11												4
5	SUB-TOTAL													5
6	II	3												6
7		8												7
8		9												8
9		11												9
10	SUB-TOTAL													10
11	III	3		N/A	N/A		N/A	N/A		N/A	N/A			11
12		8		N/A	N/A		N/A	N/A		N/A	N/A			12
13		9		N/A	N/A		N/A	N/A		N/A	N/A			13
14		11		N/A	N/A		N/A	N/A		N/A	N/A			14
15	SUB-TOTAL			N/A	N/A		N/A	N/A		N/A	N/A			15
16	IV	3												16
17		8												17
18		9												18
19		11												19
20	SUB-TOTAL													20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	GRAND TOTAL				N/A			N/A						26

(1) Columns (c) + (f) + (i) = Column 12
Columns (d) + (g) + (k) = Column 13

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

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NOTES AND REMARKS

417. SPECIALIZED SERVICE SUBSCHEDULE — TRANSPORTATION
(Dollars in Thousands)

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

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Coal marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i) (j)	Line No.
1	*	Administration	101					34			135	1
2	*	Pick up and delivery, marine line haul						75	N/A		75	2
3	*	Loading and unloading and local marine	1,674					347	N/A		2,021	3
4	*	Protective services, total debit and credits	13					13	13		39	4
5	*	Freight lost or damaged—solely related										5
6	*	Fringe benefits	257					86			343	6
7	*	Casualty and insurance	44					43	43	44	174	7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit	()	()	()	()	()	()	()	()	()	9
10	*	Other	9					6	5	5	25	10
11	*	TOTAL	2,098					604	61	49	2,812	11

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (f). Units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h). Units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operation at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from a third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive or whether power may at times be supplied from an external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "electric" unit includes all units which receive electric power from an overhead contact wire or a third rail, and use the power to drive one or more electric motors that propel the vehicle. An "other self-powered unit" includes all units other than diesel, or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "auxiliary unit" includes all units used in conjunction with locomotives, but which draw their power from the "mother" unit, e.g.,

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

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

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

9. Cross-checks

Schedule 710

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

Schedule 710

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

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

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS														
Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
1		Locomotive Units	37						28	9	37	(H.P.) 109750		1
2		Diesel-freight units												2
3		Diesel-passenger units							67	120	187	442200		3
4		Diesel-multiple purpose units	187						5	6	11	16200		4
5		Diesel-switching units	11						100	135	235	568150		5
5	*	TOTAL (lines 1 to 4) units	235											6
6	*	Electric-locomotives												7
7	*	Other self-powered units												8
8	*	TOTAL (lines 5, 6 and 7)	235						100	135	235	568150		9
9	*	Auxiliary units	2						2		2	N/A		10
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	237						102	135	237	N/A		

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

Line No.	Cross Check	Type or design of units (a)	Before Jan. 1, 1965 (b)	Between Jan. 1, 1965 and Dec. 31, 1969 (c)	Between Jan. 1, 1970 and Dec. 31, 1974 (d)	Between Jan. 1, 1975 and Dec. 31, 1979 (e)	Between Jan. 1, 1980 and Dec. 31, 1984 (f)	During Calendar Year					TOTAL (i)	Line No.
								1985 (g)	1986 (h)	1987 (i)	1988 (j)	1989 (k)		
11	*	Diesel	39	91	32	31	41	1					235	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	39	91	32	31	41	1					235	14
15	*	Auxiliary units				1	1						2	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	39	91	32	32	42	1				N/A	237	16

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

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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self-propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars [PV]										N/A		30
31		Board outfit cars [MWX]	5						5		5	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]										N/A		32
33		Dump and ballast cars [MWB, MWD]										N/A		33
34		Other maintenance and service equipment cars	71					4	66	1	67	N/A		34
35		TOTAL (lines 30 to 34)	76					4	71	1	72	N/A		35

Road Initials: MKT

Jan-Jul
Year 19 88

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

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

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

UNITS WHEELED IN SERVICE IN PREVIOUS YEAR AND DURING YEAR									
Line No.	Cross Check	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars	All others	Units installed				
					New units purchased or built	New or rebuilt 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)			
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	18					36	
37		Plain box cars - 50' and longer (B300-B887)	359					37	
38		Equipped box cars (All Code A) Except A_ 5_	114					38	
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	672					39	
40		Equipped gondola cars (All Code E)	13					40	
41		Covered hopper cars (All Code C -- 1 --)	1381			100		41	
42		Open top hopper cars-general service (All Code H)	292					42	
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)						43	
44		Refrigerator cars-mechanical R-9 (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	307					44	
45		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	307					45	
46		Flat cars-TOFC/COFC (All Code P & Q)	200					46	
47		Flat cars-multi-level (All Code V)						47	
48		Flat cars-general service (F101-106, F201-206, F301-306)	99					48	
49		Flat cars-other F-8 (F111-166, 211-266, 311-366, 411-466, 600-826)	28					49	
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)	13					50	
51		Tank cars-22,000 gallons and over (T--6, T--7, T--8, T--9)	25					51	
52		All other freight cars A-5 (All Code L and F171-176, 271-276, 371-376, 471-476)						52	
53		TOTAL (lines 36 to 52)	3521			100		53	
54		Caboose (All Code M-930)	N/A	45				54	
55		TOTAL (lines 53, 54)	3521	45		100		55	

710. INVENTORY OF EQUIPMENT - Continued

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

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

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

UNITS RETIRED DURING YEAR, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36				18	18		900		36
37			4	355	359		26644		37
38		7	31	76	107		8445		38
39		44		628	628		62424		39
40		2		11	11		1378		40
41		292	392	797	1189		116891		41
42		5	199	88	287		28260		42
43									43
44				307	307		22792		44
45				307	307		22792		45
46				200	200		8700		46
47									47
48				99	99		9276		48
49									49
			27	1	28		2677		
50			13		13		894		50
51				25	25		1402		51
52									52
53		350	666	2605	3271		290683		53
54		10	30	5	N/A	35	N/A		54
55		360	696	2610	3271	35	290683		55

710. INVENTORY OF EQUIPMENT - Continued

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS									
Line No.	Cross Check	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem	All others	Units installed				
					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)	
		FLOATING EQUIPMENT							
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A						57
58		TOTAL (lines 56 and 57)	N/A						58
		HIGHWAY REVENUE EQUIPMENT							
59		Bogie-chassis z-1							59
60		Dry van u-2 & z-2							60
61		Flat bed u-3 & z-3							61
62		Open top u-4 & z-4							62
63		Mechanical refrigerator u-5 & z-5							63
64		Bulk u-0 & z-0							64
65		Insulated u-7 & z-7							65
66		Tank u-6							66
67		Other trailer or container Incl. u-9, z-6 & z-9							67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)							70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

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

NOTES AND REMARKS

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

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 710. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, such as multiple-purpose diesel locomotive A units (B-B), 2500 HP. Cars should be identified as to special construction or service characteristics, such as aluminum-covered hopper car (LO), steel boxcars-special service (XAP), etc. For TOFC/COFC show type of equipment as enumerated in Schedule 710.

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

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

5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger-train cars and company service cars and columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the respondent's accounts. The term "new" as used herein shall mean a unit or units placed in service for the first time on any railroad.

6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL		N/A		N/A	25
REBUILT UNITS						
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL		N/A		N/A	38
39	GRAND TOTAL		N/A		N/A	39

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

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

Track category¹

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

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

2. This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is maintained by the respondent (class 5 is assumed to be maintained by others).
3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.
4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.

Line No.	Track category (a)	Mileage of tracks at end of period (whole numbers) (b)	Average annual traffic density in millions of gross ton-miles per track-mile * (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (e)	Line No.
1	A					1
2	B	692	11.98	42.61		2
3	C	970	2.25	30.51	150	3
4	D	763	0.93	19.67	4	4
5	E	710	XXXXXXXX	XXXXXX		5
6	TOTAL	3,135	4.61	32.31	154	6
7	F		XXXXXXXX	XXXXXX		7
8	Potential abandonments					8

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

721. TIES LAID IN REPLACEMENT

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

Line No.	Track category (a)	Number of cross ties laid in replacement							Total (i)	Switch and bridge ties (board feet) (j)	Crossties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance (k)	
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
1	A										N	1
2	B	83,310						83,310	148,551			2
3	C	32,122						32,122	51,256	O		3
4	D	5,221						5,221	14,827			4
5	E									N		5
6	TOTAL	120,653						120,653	214,634			6
7	F									E		7
8	Potential abandonments											8

9. Average cost per cross tie \$ 18.51 and switch tie (MBM) \$ 592.28

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

(Dollars in Thousands)

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

In column (a) classify the ties as follows:

U — Wooden ties untreated when applied.

T — Wooden ties treated before application.

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

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

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

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

Road Initials: MKT/OKT

Year 19 88 Jan. - Jul.

723. RAILS LAID IN REPLACEMENT

88

1. Furnish the requested information concerning rails laid in replacement.
2. The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "Percent of spot maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.
3. In No. 10, the average cost of new and relay rail should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines and placing the rails in tracks and of train service in connection with the distribution of rails should not be included in this schedule.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A							N	1	
2	B	45.42	.61	13.64	13.84	59.06	14.45		2	
3	C			8.01	6.11	8.01	6.11	O	3	
4	D			3.66	.53	3.66	.53		4	
5	E							N	5	
6	TOTAL	45.42	.61	25.31	20.48	70.73	21.09		6	
7	F							E	7	
8	Potential Abandonments								8	
9	Average cost of new and relay rail laid in replacement per gross ton \$ <u>483.28</u> . New \$ <u>124.16</u> . relay.									9

Remarks: Track miles of welded rail installed this year (Jan-Jul) 35.37 - - To date 705.31.

Road Initials: MKT/OKT

Year 19 88

Jan-Jul

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

(Dollars in Thousands)

1. Give particulars of all rails applied during the year in connection with the construction of new track.

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

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No.	
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb)		
		Pounds per yard of rail	Number of tons (2,000 lb)			Pounds per yard of rail	Number of tons (2,000 lb)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1										1	
2										2	
3										3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
10										10	
11										11	
12										12	
13										13	
14										14	
15										15	
16										16	
17										17	
18										18	
19										19	
20										20	
21										21	
22										22	
23										23	
24										24	
25										25	
26										26	
27										27	
28										28	
29										29	
30										30	
31										31	
32										32	
33	TOTAL	N/A				N/A				33	
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid										34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid										35
36	Track-miles of welded rail installed on system this year _____ : total to date _____										36

725. WEIGHT OF RAIL

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	Pounds				
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48

726. SUMMARY OF TRACK REPLACEMENTS

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

Line No.	Track category	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties	Switch and bridge ties (board feet)	Crosstie	Switch and bridge ties (board feet)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	A										1
2	B	83310	148551	3.1	NOT	73.51	4.1	142182	586	66.0	2
3	C	32122	51256	0.9		14.12	0.6	42236	352	30.8	3
4	D	5221	14827	0.4	A	4.19	0.5	2699	44	11.2	4
5	E				V						5
6	TOTAL	120653	214634	1.4	A	91.82	1.9	187117	982	40.5	6
7	F				I						7
8	Potential abandonments				L _A						8

750. CONSUMPTION OF DIESEL FUEL
 (Dollars in Thousands)

LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel		Line No.
		Diesel oil (gallons) (b)		
1	Freight			1
2	Passenger			2
3	Yard switching			3
4	TOTAL			4
5	COST OF FUEL' \$(000)	\$		5
6	Work Train			6

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

Unit Train, Way Train, and Through Train data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit train service is a specialized scheduled shuttle type service in equipment (Railroad or privately owned) dedicated to such service, moving between origin and destination. The applicable tariffs and/or contracts generally require that a specific minimum tonnage or quantity of carloads be tendered as a unit for shipment on one bill of lading or other shipping document in a solid train for movement between origin and destination. Such tariffs and/or contracts generally contain restricted detention provisions and are subject to time-volume requirements which reflect the approximate capacity of the unit trains for the stated period. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include Unit Train statistics in Way and Through Train statistics. A Work Train is a train operated solely or preponderantly for the purpose of transporting company freight, work equipment or company employees. Statistics for Work Trains should be reported under Item 11 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 11, but are to be reported in Items 4-17, 6-04, 7-02, and 8-04 and 8-05 as instructed in notes, I, K, and L.

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

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

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

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

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

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

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

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

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

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

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

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

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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

(R) Report the number of loaded revenue trailers/containers picked up, plus revenue trailers/containers delivered in TOFC/COFC and in highway interchange service, when the work is performed at the railroads' expense. (Performed at railroads' expense means that railroad employees perform the service or that the railroad hires a subsidiary or outside contractor to perform the service). Do not include those trailers/containers which are picked up or delivered by a shipper or motor carrier etc. when a tariff provision requires the shipper-motor carrier etc. and not the railroad to perform that service. Note: The count should reflect the trailer/containers for which expenses is reported in Schedule 417 Line 2 Column (b).

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

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

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

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

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	3132		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	432119	XXXXXX	2
3		2-02 Way Trains	293807	XXXXXX	3
4		2-03 Through Trains	1441672		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	2167598		5
6		2-05 Motorcars (C)	-		6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	2167598		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	1724765	XXXXXX	8
9		3-02 Way Trains	800264	XXXXXX	9
10		3-03 Through Trains	5294989		10
11		3-04 TOTAL (lines 8-10)	7820018		11
12		3-11 Train Switching (F)	304954	XXXXXX	12
13		3-21 Yard Switching (G)	962502		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	9087474		14
		4. Freight Car-Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box-Plain 40-Foot	42	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	2868	XXXXXX	16
17		4-012 Box-Equipped	1244	XXXXXX	17
18		4-013 Gondola-Plain	3179	XXXXXX	18
19		4-014 Gondola-Equipped	605	XXXXXX	19
20		4-015 Hopper-Covered	18557	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	4903	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	998	XXXXXX	22
23		4-018 Refrigerator-Mechanical	219	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	736	XXXXXX	24
25		4-020 Flat-TOFC/COFC	2010	XXXXXX	25
26		4-021 Flat-Multi-Level	384	XXXXXX	26
27		4-022 Flat-General Service	504	XXXXXX	27
28		4-023 Flat-All Other	594	XXXXXX	28
29		4-024 All Other Car Types-Total	191	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	37034	XXXXXX	30

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	30	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	2281	XXXXXX	32
33		4-112 Box-Equipped	1454	XXXXXX	33
34		4-113 Gondola-Plain	3051	XXXXXX	34
35		4-114 Gondola-Equipped	552	XXXXXX	35
36		4-115 Hopper-Covered	18631	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	5616	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	1050	XXXXXX	38
39		4-118 Refrigerator-Mechanical	335	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	1433	XXXXXX	40
41		4-120 Flat-TOFC/COFC	325	XXXXXX	41
42		4-121 Flat-Multi-Level	333	XXXXXX	42
43		4-123 Flat-General Service	566	XXXXXX	43
44		4-123 Flat-All Other	604	XXXXXX	44
45		4-124 All Other Car Types	746	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	37007	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot	-	XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	565	XXXXXX	48
49		4-132 Box-Equipped	2	XXXXXX	49
50		4-133 Gondola-Plain	1419	XXXXXX	50
51		4-134 Gondola-Equipped	-	XXXXXX	51
52		4-135 Hopper-Covered	4687	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	194	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	49	XXXXXX	54
55		4-138 Refrigerator-Mechanical	-	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	57	XXXXXX	56
57		4-140 Flat-TOFC/COFC	11325	XXXXXX	57
58		4-141 Flat-Multi-Level	-	XXXXXX	58
59		4-142 Flat-General Service	-	XXXXXX	59
60		4-143 Flat-All Other	24	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	3191	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	1732	XXXXXX	62
63		4-146 All Other Car Types	98	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	23343	XXXXXX	64

755. RAILROAD OPERATING STATISTICS -- Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot	-	XXXXXX	65
66		4-151 Box-Plain 50-Foot and Longer	274	XXXXXX	66
67		4-152 Box-Equipped	25	XXXXXX	67
68		4-153 Gondola-Plain	1434	XXXXXX	68
69		4-154 Gondola-Equipped	-	XXXXXX	69
70		4-155 Hopper-Covered	4795	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	195	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	59	XXXXXX	72
73		4-158 Refrigerator-Mechanical	-	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	56	XXXXXX	74
75		4-160 Flat-TOFC/COFC	1626	XXXXXX	75
76		4-161 Flat-Multi-Level	-	XXXXXX	76
77		4-162 Flat-General Service	-	XXXXXX	77
78		4-163 Flat-All Other	16	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	3115	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	1667	XXXXXX	80
81		4-166 All Other Car Types	2	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	13264	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	1074	XXXXXX	83
84		4-18 No Payment Car-Miles (1) ¹	53205	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	50537	XXXXXX	85
86		4-192 Way Trains	24063	XXXXXX	86
87		4-193 Through Trains	90327	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	164927	XXXXXX	88
89		4-20 Caboose Miles	1430	XXXXXX	89

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

Road Initials: MKT

7 Months

Year 19 88

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755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		6. Gross Ton-Miles (thousands) (K)			
98		6-01 Road Locomotives	XXXXXX	XXXXXX	
		6-02 Freight Trains, Crs., Cnts., and Caboose	1208156		98
99		6-020 Unit Trains	XXXXXX	XXXXXX	
100		6-021 Way Trains	6440224	XXXXXX	99
101		6-022 Through Trains	892974	XXXXXX	100
102		6-03 Passenger-Trains, Crs., and Cnts.	4528423	XXXXXX	101
103		6-04 Non-Revenue	-		102
104		6-05 TOTAL (lines 98-103)	9463	XXXXXX	103
		7. Tons of Freight (thousands)	13079240		104
105		7-01 Revenue	XXXXXX	XXXXXX	
106		7-02 Non-Revenue	19259	XXXXXX	105
107		7-03 TOTAL (lines 105, 106)	11	XXXXXX	106
		8. Ton-Miles of Freight (thousands) (L)	19263	XXXXXX	107
108		8-01 Revenue-Road Service	XXXXXX	XXXXXX	
109		8-02 Revenue-Lake Transfer Service	6998693	XXXXXX	108
110		8-03 TOTAL (lines 108, 109)	-	XXXXXX	109
111		8-04 Non-Revenue-Road Service	6998693	XXXXXX	110
112		8-05 Non-Revenue-Lake Transfer Service	-	XXXXXX	111
113		8-06 TOTAL (lines 111, 112)	-	XXXXXX	112
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	-	XXXXXX	113
		9. Train Hours (M)	6998693	XXXXXX	114
115		9-01 Road Service	XXXXXX	XXXXXX	
116		9-02 Train Switching	108930	XXXXXX	115
117		10. TOTAL YARD-SWITCHING HOURS (N)	14048	XXXXXX	116
		11. Train-Miles Work Trains (O)	107045	XXXXXX	117
118		11-01 Locomotives	XXXXXX	XXXXXX	
119		11-02 Motorcars	15817	XXXXXX	118
		12. Number of Loaded Freight Cars (P)	-	XXXXXX	119
120		12-01 Unit Trains	XXXXXX	XXXXXX	
121		12-02 Way Trains	32046	XXXXXX	120
122		12-03 Through Trains	642288	XXXXXX	121
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	405880	XXXXXX	122
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	55913	XXXXXX	123
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	46657	XXXXXX	124
		16. Revenue Tons-Marine Terminal (S)	-	XXXXXX	125
126		16-01 Marine Terminals-Coal	XXXXXX	XXXXXX	
127		16-02 Marine Terminals-Ore		XXXXXX	126
128		16-03 Marine Terminals-Other		XXXXXX	127
129		16-04 TOTAL (lines 126-128)		XXXXXX	128
		17. Number of Foreign Per Diem Cars on Line (T)		XXXXXX	129
130		17-01 Serviceable	XXXXXX	XXXXXX	
131		17-02 Unserviceable	14610	XXXXXX	130
132		17-03 Surplus	496	XXXXXX	131
133		17-04 TOTAL (lines 130-132)		XXXXXX	132
			15106	XXXXXX	133

RC-135300

MISSOURI-KANSAS-TEXAS

1988

2 OF 2

VERIFICATION

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

OATH

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

State of Pennsylvania

County of Northampton

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

January 1, 19 88, to and including July 31, 19 88

C. E. Billingsley
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 21st day of March, 19 89

My commission expires July 2, 1991

Use an
L.S.
impression seal

Frances Karlautch
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Nebraska

County of Douglas

M. H. Walsh makes oath and says that he is Chief Executive Officer
(Insert here 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, 19 88, to and including July 31, 19 88

M. H. Walsh
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 16th day of March, 19 89

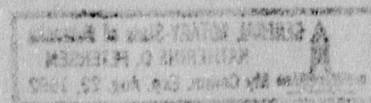
My commission expires August 22, 1992

Use an
L.S.
impression seal
GENERAL NOTARY-State of Nebraska
KATHERINE D. PETERSEN
My Comm. Exp. Aug. 22, 1992

Katherine D. Petersen
(Signature of officer authorized to administer oaths)

755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	1208156		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	6440224	XXXXXX	99
100		6-021 Way Trains	892974	XXXXXX	100
101		6-022 Through Trains	4528423	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.	-		102
103		6-04 Non-Revenue	9463	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	13079240		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	19252 19259	XX XXX	105
106		7-02 Non-Revenue	11	XX XX	106
107		7-03 TOTAL (lines 105, 106)	19263	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	6998	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	-	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	6998	XXXXXX	110
111		8-04 Non-Revenue-Road Service	-	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	-	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	-	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	6998	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	108930	XXXXXX	115
116		9-02 Train Switching	14048	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	107045	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	15817	XXXXXX	118
119		11-02 Motorcars	-	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	32046	XXXXXX	120
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123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	55913	XXXXXX	123
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125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	-	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
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127		16-02 Marine Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other		XXXXXX	128
129		16-04 TOTAL (lines 126-128)		XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	14610	XXXXXX	130
131		17-02 Unserviceable	496	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	15106	XXXXXX	133



VERIFICATION

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

OATH

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

State of Pennsylvania

County of Northampton

C. E. Billingsley makes oath and says that he is Chief Accounting Officer

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

January 1, 19 88, to and including July 31, 19 88

C. E. Billingsley
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 21st day of March, 19 89

My commission expires July 2, 1991

Use an
L.S.
impression seal

NOTARIAL SEAL
Frances Karlowitch, Notary Public
City of Bethlehem, Lehigh County, Pa.
My Commission Expires July 2, 1991

Frances Karlowitch
(Signature of officer authorized to administer oaths)

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

State of Nebraska

County of Douglas

M. H. Walsh makes oath and says that he is Chief Executive Officer

(Insert here 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, 19 88, to and including July 31, 19 88

M. H. Walsh
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 16th day of March, 19 89

My commission expires August 22, 1992

Use an
L.S.
impression seal
GENERAL NOTARY-STATE OF NEBRASKA
KATHERINE D. PETERSEN
My Comm. Exp. Aug. 22, 1992

Katherine D. Petersen
(Signature of officer authorized to administer oaths)

MEMORANDA
(FOR USE OF COMMISSION ONLY)
CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

"Green Ink" correction. By A/HK —

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