

STB Docket AB-384 (3X), DELTA SOUTHERN RAILROAD, INC.—
ABANDONMENT EXEMPTION—IN DESHA AND CHICOT COUNTIES ARK.

Offer of Financial Assistance

Lake Providence Port Commission, Arkansas Shortline Railroads, Inc.,
North Louisiana & Arkansas Railroad, Inc.

REDACTED PUBLIC VERSION

**Arkansas Short Line Railroad
Consolidated Income Statement
2010**

Arkansas Short Line Railroad
Consolidated Income Statement
2010

D&R

OUCH

Total

Revenue

Freight Revenue
Switching and Weighing
Demurrage Revenue
Miscellaneous Income
Storage Revenue

Total Revenue

Expenses

Maintenance of Way

Track Labor
Track Labor-Meal Expense
Vacation and Holidays
Payroll Taxes
Employee Health Benefits
Injuries and Physicals
Ties
R/W Expenses
Ballast
Signals
Culverts
Other Track Materials
Tools and Supplies
Vehicle Repair and Maintenance
Vehicle Fuel
Telephone
Roadway Machine Repairs
Roadway Machine Fuel
Tools and Supplies
Rehab Exp
Insurance
Depreciation-MOW

Total MOW

Transportation Expense

Train Crew Labor
Vacation and Holiday
Payroll Taxes
Employee Health Benefits

Other Income and Expense

Other Income/(Expense)
Prior Year Recovery
Miscellaneous Income(Expense)
RELO Expenses - Insurance
RELO Expenses - Taxes
RELO Expenses - Maintenance
RELO Expenses - Legal
RELO Expenses - Ohio Rent
Prior Year Recovery
Interest Income

Total

Total Other Income/Expense

Net Income

ASL Cash Flow

Net Income

Depreciation
Interest/Finance

Cash Flow pre adjusted

Extra Ordinary Items

Derailment/Rehab
One time and Prior Year

Cash Flow

Advertising
Customer & Employee Appreciation
Contributions
Legal Fees
Other Consulting Fees
Housing Relocation Costs
New Business Ventures
RE/PP Taxes
Licenses & Permits
Other Taxes
Interest Expense
Finance Charges

Total Administration

Total Expenses

Net from Operations

Other Income and Expense

Transload & Car Repair Inc (Exp)

Car Repair Income
Transload Revenue
Car Repair Labor
Payroll Taxes
Injuries and Physicals
Employee Health Benefits
Liability Insurance
Job Materials
Vacations & Holidays
Tools and Supplies
RMI - E-Repair
Transload Repairs
Transload Expenses
Transload Equipment Rental
Depreciation/Car Repair

Total

Owned Cars Inc (Exp)

Owned Cars-Hourly Per Diem
Owned Cars -Penalties
Insurance
Administration Exp
Owned Car Depreciation

Total

Injuries and Physicals
Locomotive Repair & Maint
Vehicle Repair & Maint
Vehicle Fuel
Vehicle Mileage
Train Supplies & Expense
Freight Charges
Train Fuel
Derailment Expense
Derailment-Contracted Repairs
Communication Expense
Telephone
RAILINC Services
RMI Services - TMS/RMS
Insurance
Depreciation-Transp
Car Hire
Car Repairs
Scales
Utilities
RMI Services - Car Hire

Total Transportation

Administration Expense

Administrative Salaries
Vehicle R & M
Vehicle Fuel
Vehicle Lease
Travel Expense
Meal Expense
Office Salaries
Vacation and Holidays
Payroll Taxes
Employee Health Benefits
Excess Deductibles & Med Exp
Injuries and Physicals
Office Utilities
Telephone
General Office Supplies
Stationary and Printing
Postage
Office Repairs & Maintenance
Other Office Expense
Depreciation-Office
Amortization-Closing Cost
Insurance Expense
Officer's Life Insurance
Dues and Subscriptions