

RC-120100

ALABAMA GREAT SOUTHERN

1984

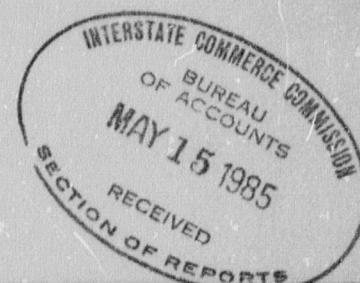
1 OF 3

RC 120100
ORIGINAL

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APPROVED BY OMB
3120-0029
EXPIRES 3-31-87

annual report



ALABAMA GREAT SOUTHERN RAILROAD COMPANY
Norfolk, Virginia



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1984

ANNUAL REPORT

OF

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1984

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

(Name) L. I. Prillaman, Jr. (Title) Vice President-Accounting

(Telephone number) (804) 629-2770

(Office address) P. O. Box 3609, Norfolk, VA 23514
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

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

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

Title:

Decision Date

Listing of schedules that have been changed from the preceding year and description of the changes.

Schedule 330 & 330A	Instruction number 1 revised to require "Grand Total" lines to be completed.
Schedule 342	Instruction number 5 revised to require "Grand Total" lines to be completed.
Schedule 351	Instruction number 4 revised to require "Grand Total" lines to be completed.
Schedule 352A	Column heading for Col. C changed to correspond with Instruction 4.
Schedule 415	All instructions rewritten to clarify intent of reporting.
Schedule 416	Columns 10 and 11 retitled and a new Schedule 416A, supporting schedule "capital leases" old schedule 416A renumbered to Schedule 416B and retitled to "Property Leased from Others"
Schedule 450	Title clarified.
Schedule 500	Schedule deleted and reported data requirement added to Schedule 200 as Item 7.
Schedule 510	A summary to reconcile the categories within Schedule 510 added as item 8. Revised to remove the requirement that "a copy of any and all restrictive covenant attached to the indebtedness" be submitted.
Schedule 700	Table at bottom of instructions deleted.
Schedule 724	Additional lines added.
Schedule 725	Additional lines added.
Schedule 755	Instructions revised to include a clarified definition for "unit train". Instruction R rewritten. Footnote for lines 29, 63 and 81 eliminated. Footnote for line 84 added.

The following schedules were deleted by NOTICE ON July 16, 1984 F.R. Vol. 49 No. 137/28774.

Schedule 205	Restatement of The Results of Operations Under Depreciation Accounting
Schedule 205A	Restatement of Retained Earnings Under Depreciation Accounting
Schedule 205B	Restatement of Road and Equipment and Accumulated Depreciation and Amortization Accounts
Schedule 205C	Summary of Track Operating Expense
Schedule 241	Changes In Working Capital
Schedule 500	Contingent Assets and Liabilities
Schedule 361	Capitalized capital leases.

SPECIAL NOTICE

Docket No. 38559 Railroad Classification Index, served January 20, 1983, modified the reporting requirements for class II, III and all Switching and terminal companies. These carriers will notify the Commission only if the calculation results in a different revenue level than its current classification.

The dark border on the schedules represents data that are captured for processing by the Commission.

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy OMB requirements pursuant to Public Law 96-511, it is requested that you furnish the following information:

(1) Best estimate of the number of staff hours required to complete this report. In making this estimate please include the number of hours attributable to preparing the report and any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

TOTAL HOURS (Estimated) 483

(2) Best estimate of the number of staff hours required to comply with the Uniform System of Accounts (USOA). In making this estimate include only the incremental staff hours required for the USOA (those hours in addition to the data needs of management and requirements of other Federal and State agencies).

TOTAL HOURS (Estimated) -

(3) Best estimate of staff hours and storage costs to comply with the Commission's Record Retention Regulations. In making this estimate include only the incremental costs required for the Commission's rules (those costs in addition to retention requirements of management and other Federal and State agencies).

TOTAL HOURS (Estimated) -

Storage costs (Estimated) -

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Road Initials: AGS

Year 1984

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A. SCHEDULES OMITTED BY RESPONDENT

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

Page	Schedule No.	Title
	NONE	

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in 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 organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

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

1. Exact name of common carrier making this report The Alabama Great Southern Railroad Company

2. Date of incorporation December 29, 1877

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

Act of Alabama, January 1877

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, \$ Ordin-\$50 per share; first preferred, \$ 50 per share; second preferred, \$ None per share; debenture stock, \$ None per share. Yes
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. Do not close. April 25, 1984 record date for annual stockholders mtg. held May 9, 1984.
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. 224,207 votes, as of April 25, 1984 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 2 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.
				Ordinary Common (d)	Stock Second (e)	First (f)	
1	Manufacturers						1
2	Hanover Trust						2
3	Company as						3
4	Trustee under						4
5	the First						5
6	Consolidated						6
7	Mortgage Deed						7
8	of Southern						8
9	Railway Co.						9
10	dated Oct. 2,						10
11	1894	New York, NY	125,301	90,801		34,500	11
12							12
13	Sou. Rwy. Co.	Norfolk, Va.	98,906	65,799		33,107	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. 224,207
votes cast.
11. Give the date of such meeting. May 9, 1984
12. Give the place of such meeting. Atlanta, Ga.

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	63	251	1
2		702	Temporary Cash Investments	16,512	8,868	2
3		703	Special Deposits			3
4		704	Accounts Receivable			4
5		705	- Loan and Notes			5
6		706	- Interline and Other Balances			6
7		707	- Customers			7
8		709, 708	- Other			8
9		708.5	- Accrued Accounts Receivables	36	677	9
10		709.5	- Receivables from Affiliated Companies	2,069	2,200	10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts			11
12		712	Working Funds Prepayments Deferred Income Tax Debits	36	22	12
13		713	Materials and Supplies			13
14			Other Current Assets	18,776	12,018	14
TOTAL CURRENT ASSETS						
Other Assets						
15		715, 716, 717	Special Funds	89	225	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	14,113	14,257	16
17		722, 723	Other Investments and Advances			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) \$ 81)	512	525	19
20		739, 741	Other Assets	7		20
21		743	Other Deferred Debits	3,077	2,278	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	17,798	17,285	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	193,944	186,488	24
25	*		Equipment	159,829	162,269	25
26			Unallocated Items	7,589	3,087	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339; 342, 351)	(135,294)	(128,614)	27
28			Net Road and Equipment	226,068	223,230	28
29	*		TOTAL ASSETS	262,642	252,533	29

NOTES AND REMARKS

See Note 7 on Page 7.

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 begin- ning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable; In. line and Other Balances			31
32		753	Audited Accounts and Wages			31
33		754	Other Accounts Payable			33
34		755, 756	Interest and Dividends Payable	1,029	1,176	34
35		757	Payables to Affiliated Companies			35
36		759	Accrued Accounts Payable	1,579	2,454	36
37		760, 761, 761.5, 762	Taxes Accrued	12,289	2,286	37
38		763	Other Current Liabilities	64	67	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	5,342	5,821	39
40			TOTAL CURRENT LIABILITIES	20,303	11,804	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	30,037	35,380	42
43		766.5	Capitalized Lease Obligations			43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies			45
46		770.1, 770.2	Unamortized Debt Premium	(80)	(95)	46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	85,405	82,330	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	3,267	2,741	50
51			TOTAL NONCURRENT LIABILITIES	118,629	120,356	51
Shareholders' Equity						
52		791, 792	Capital Stock: (Schedule 230)	11,210	11,210	52
53			Ordinary Stock	7,830	7,830	53
54			Preferred Stock	3,380	3,380	54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	6,000	6,000	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	106,500	103,163	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	123,710	120,373	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	262,642	252,533	62

NOTES AND REMARKS

See Note 7 on Page 7.

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

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 accounts of the respondent.

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

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

(a) Changes in Valuation Accounts

		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.

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

NOTES AND REMARKS

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 12.

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 for Account No. 513 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 49 plus 50 plus 51, column (b)

Line 52, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Schedule 210

= Line 64, column (b)

= Line 65, column (b)

= Line 66, column (b)

Schedule 410

= Line 620, column (h)

= Line 620, column (f)

= Line 620, column (g)

1984

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	102,750	95,476	102,750		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	1,000	946	1,000		4
5		(105) Water Transfers					5
6		(106) Demurrage	1,089	853	1,089		6
7		(110) Incidental	268	262	268		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	105,107	97,537	105,107		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					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	105,107	97,537	105,107		13
14	*	(531) Railway operating expenses	77,426	84,984	77,426		14
15	*	Net revenue from railway operations	27,681	12,553	27,681		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	32	139			16
17		(510) Miscellaneous rent income	338	183			17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	1,572	866			20
21		(516) Income from sinking and other funds	18	25			21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	254	29			24
		Income from affiliated companies					
25		Dividends (equity method)		6			25
26		Equity in undistributed earnings (losses)	(152)	(129)			26
27		TOTAL OTHER INCOME (lines 16-26)	2,062	1,119			27
28		TOTAL INCOME (lines 15, 27)	29,743	13,672			27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	6	20			29
30		(535) Taxes on property used in other than carrier operations	28	54			30
31		(543) Miscellaneous rent expense	2				31
32		(544) Miscellaneous taxes	26				32
33		(545) Separately operated properties-Loss					33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	11	26			36
37		(553) Uncollectible accounts					37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	73	100			38
39		Income available for fixed charges Lines 28, 38)	29,670	13,572			39

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:			
40		(a) Fixed interest not in default	3,581	4,086	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	314		42
43		(548) Amortization of discount on funded debt	16	17	43
44		TOTAL FIXED CHARGES (lines 40-43)	3,911	4,103	44
45		Income after fixed charges (lines 39, 44)	25,759	9,469	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	25,759	9,469	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	7,848	(956)	49
50	*	State income taxes	737	2	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	3,075	5,295	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	11,660	4,341	53
54	*	Income from continuing operations	14,099	5,128	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	14,099	5,128	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	*	Net income (Loss)	14,099	5,128	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations	27,681	12,553	64
65	*	(556) Income taxes on ordinary income (-)	(8,585)	954	65
66	*	(557) Provision for deferred income taxes (-)	(3,075)	(5,295)	66
67		Income from lease of road and equipment (-)		(3)	67
68		Rent for leased roads and equipment (+)	4	140	68
69		Net railway operating income (loss)	16,025	8,349	69

NROI Restated to Retirement-Replacement-Betterment Basis:

	Reconciliation of net railway operating income (NROI) - (RRB)		
*	Net revenues from railway operations	29,671	14,009
*	(556) Income taxes on ordinary income (-)	(8,585)	954
*	(557) Provision for deferred income taxes (-)	(4,046)	(6,008)
	Income from lease of road and equipment (-)	-	(3)
	Rent for leased roads and equipment (+)	4	140
	Net railway operating income (loss)	17,044	9,092

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:			
40		(a) Fixed interest not in default	3,581	4,086	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	314		42
43		(548) Amortization of discount on funded debt	16	17	43
44		TOTAL FIXED CHARGES (lines 40-43)	3,911	4,103	44
45		Income after fixed charges (lines 39, 44)	25,759	2,462	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	25,759	9,469	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	7,848	(956)	49
50	*	State income taxes	737	2	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	3,075	5,295	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	11,660	4,341	53
54	*	Income from continuing operations	14,099	5,128	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items			56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	*	Net income (Loss)	14,099	5,128	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations	27,681	12,553	64
65	*	(556) Income taxes on ordinary income (-)	(8,585)	954	65
66	*	(557) Provision for deferred income taxes (-)	(3,075)	(5,295)	66
67		Income from lease of road and equipment (-)		(3)	67
68		Rent for leased roads and equipment (+)	4	140	68
69		Net railway operating income (loss)	16,025	8,349	69

NROI Restated to Retirement-Replacement-Betterment Basis:

	Reconciliation of net railway operating income (NROI) - (RRB)		
*	Net revenues from railway operations	29,661	14,009
*	(556) Income taxes on ordinary income (-)	(8,585)	954
*	(557) Provision for deferred income taxes (-)	(4,041)	(6,008)
	Income from lease of road and equipment (-)	-	(3)
	Rent for leased roads and equipment (+)	4	140
	Net railway operating income (loss)	17,039	9,092

NOTES AND REMARKS FOR SCHEDULES 210 and 220

Consolidated Balance Sheets

Norfolk Southern Corporation and Subsidiaries
As of December 31, 1984 and 1983

	1984	1983
	(In thousands of dollars)	
Assets		
Current assets:		
Cash	\$ 31,218	\$ 2,092
Short-term investments at cost which approximates market	1,015,807	1,036,706
Accounts receivable net of allowance for doubtful accounts of \$18.3 million and \$12.9 million	590,594	539,733
Materials and supplies	77,238	64,626
Other current assets	67,288	46,804
Total current assets	1,782,145	1,689,961
Other assets:		
Investments	292,201	198,997
Properties less accumulated depreciation	6,425,697	6,198,638
Other assets	167,141	119,901
Total assets	\$8,667,184	\$8,207,497
Liabilities and stockholders' equity		
Current liabilities:		
Current maturities of long-term debt	\$ 103,736	\$ 114,429
Accounts payable	475,863	415,969
Income and other taxes	160,968	125,205
Other current liabilities	127,072	133,471
Total current liabilities	867,639	789,074
Other liabilities:		
Long-term debt	857,444	961,858
Other liabilities	175,939	165,631
Minority interests	93,974	93,972
Deferred income taxes	2,199,635	2,005,426
Total liabilities	4,194,631	4,015,961
Stockholders' equity:		
Common stock \$1.00 per share par value, 150,000,000 shares authorized; 65,351,275 shares and 65,351,330 shares issued	65,351	65,351
Other capital	578,785	578,787
Retained income	3,849,033	3,568,201
Less treasury stock at cost, 2,418,767 shares and 2,424,428 shares	(20,616)	(20,803)
Total stockholders' equity	4,472,553	4,191,536
Total liabilities and stockholders' equity	\$8,667,184	\$8,207,497

The company reporting to the Interstate Commerce Commission in this report is a subsidiary of Norfolk Southern Corporation. Financial reporting to shareholders and the general public is made on a consolidated basis and the above balance sheet, as reported in Norfolk Southern's Annual Stockholder Report for 1984, is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Norfolk Southern Corporation and Subsidiaries.

Consolidated Statements of Income

Norfolk Southern Corporation and Subsidiaries
 Years ended December 31, 1984, 1983 and 1982

	<u>1984</u>	<u>1983</u>	<u>1982</u>
	(In thousands of dollars except earnings per common share)		
Railway operating revenues:			
Freight	\$3,403,118	\$3,044,168	\$3,247,100
Other	<u>121,471</u>	<u>103,879</u>	<u>111,896</u>
Total railway operating revenues	<u>3,524,589</u>	<u>3,148,047</u>	<u>3,358,996</u>
Railway operating expenses:			
Way and structures	507,591	488,362	485,233
Equipment	672,906	606,307	626,649
Transportation	1,245,178	1,180,486	1,261,085
General and administrative	<u>364,882</u>	<u>329,193</u>	<u>326,758</u>
Total railway operating expenses	<u>2,790,557</u>	<u>2,604,348</u>	<u>2,699,725</u>
Net revenue from railway operations	<u>734,032</u>	<u>543,699</u>	<u>659,271</u>
Other income — net:			
Interest	119,811	90,348	122,411
Income of nonrailroad affiliates before income taxes	50,566	38,658	46,518
Other — net	<u>3,087</u>	<u>10,443</u>	<u>32,748</u>
Total other income — net	<u>173,464</u>	<u>139,449</u>	<u>201,677</u>
Interest expense	<u>68,332</u>	<u>79,610</u>	<u>90,157</u>
Income before income taxes	<u>839,164</u>	<u>603,538</u>	<u>770,791</u>
Income taxes:			
Provision for income taxes:			
Current	177,185	44,537	76,842
Deferred	<u>179,766</u>	<u>202,536</u>	<u>232,192</u>
Total income taxes	<u>356,951</u>	<u>247,073</u>	<u>309,034</u>
Net income	<u>\$ 482,213</u>	<u>\$ 356,465</u>	<u>\$ 461,757</u>
Earnings per common share	\$ 7.66	\$ 5.67	\$ 7.37

The company reporting to the Interstate Commerce Commission in this report is a subsidiary of Norfolk Southern Corporation. Financial reporting to shareholders and the general public is made on a consolidated basis and the above income statement, as reported in Norfolk Southern's Annual Stockholder Report for 1984, is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Norfolk Southern Corporation and Subsidiaries.

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 62, 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 of beginning of year	\$ 101,557	\$ 578	1
2		(601.5) Prior period adjustments to beginning retained earnings	1,028		2
		CREDITS			
3	*	(602) Credit balance transferred from income	14,251		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	14,251		6
		DEBITS			
7	*	(612) Debit balance transferred from income		152	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: Ordinary Stock	7,517		11
12		Preferred stock ¹	3,245		12
13		TOTAL	10,762	152	13
14		Net increase (decrease) during year (Line 6 minus line 13)	3,489	(152)	14
15	*	Balances at close of year (Lines 1, 2 and 14)	106,074	426	15
16	*	Balances from line 15(c)	426	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	106,500	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
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	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.

See Note 7 on Page 7.

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 Ordinary 11/30/1877	50	156,600	156,600		156,600	7,830		1
2									2
3									3
4	Preferred 11/30/1877	50	80,000	67,607		67,607	3,380		4
5									5
6									6
7									7
8									8
9									9
10	TOTAL		236,600	224,207		224,207	11,210		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	67,607	3,380	156,600	7,830			6,000	11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15	Stock Dividends								15
16	Balance at close of year	67,607	3,380	156,600	7,830			6,000	16

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 source and application of funds during the year. Funds for the purpose of this schedule shall include all assets of financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

1. Cross-checks**Schedule 240****Schedule 210**

Line 1, column B = Line 54, column B

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		SOURCES OF WORKING CAPITAL			
		Working capital provided by operations:			
1	*	Income (loss) from continuing operations			1
		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			
2		Loss (gain) on sale or disposal of tangible property			2
3		Depreciation and amortization expenses			3
4		Net increase (decrease) in deferred income taxes			4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year			5
6		Net increase (decrease) in noncurrent portion of estimated liabilities			6
7		Other (specify):			7
8					8
9	*	See Schedule 240 Southern Railway Company Annual Report Form R-1			9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS			12
		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			
13					13
14		TOTAL WORKING CAPITAL FROM OPERATIONS			14
		Working capital from sources other than operating:			
15		Proceeds from issuance of long-term liabilities			15
16		Proceeds from sale/disposition of carrier operating property			16
17		Proceeds from sale/disposition of other tangible property			17
18		Proceeds from sale/repayment of investments advances			18
19		Net decrease in sinking and other special funds			19
20		Proceeds from issue of capital stock			20
21		Other (specify):			21
22					22
23					23
24					24
25					25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING			26
27		TOTAL SOURCES OF WORKING CAPITAL			27

*******NOTE*******

SEE SCHEDULE 240 IN SOUTHERN RAILWAY COMPANY ANNUAL REPORT
FORM R-1

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

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities			28
29		Cash dividends declared			29
30		Purchase price of carrier operating property			30
31		Purchase price of other tangible property			31
32		Purchase price of long-term investment and advances			32
33		Net increase in sinking or other special funds			33
34		Purchase price of acquiring treasury stock			34
35		Other (specify):			35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL			44
45		Net increase (decrease) in working capital			45

NOTES AND REMARKS

245. WORKING CAPITAL
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 8, 9, 10, 20, and 21, to two decimal places.

Line No.	Item (a)	Source No.	Amount (b)	Line
	CURRENT OPERATING ASSETS			
1	Interline and Other Balances (705)	Schedule 200, line 5, column b		1
2	Customers (706)	Schedule 200, line 6, column b		2
3	Other (707)	Note A		3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3		4
	OPERATING REVENUE			
5	Railway Operating Revenue	Schedule 210, line 13, column b		5
6	Rent Income	Note B		6
7	TOTAL OPERATING REVENUES	Lines 5 + 6		7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days		8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8		9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days		10
	CURRENT OPERATING LIABILITIES			
11	Interline and Other Balances (752)	Schedule 200, line 31, column b		11
12	Audited Accounts and Wages Payable (753)	Note A		12
13	Accounts Payable—Other (754)	Note A		13
14	Other Taxes Accrued (761.5)	Note A		14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14		15
	OPERATING EXPENSES			
16	Railway Operating Expenses	Schedule 210, line 14, column b		16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h		17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17		18
19	Average Daily Expenditures	Line 18 ÷ 360 days		19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19		20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)		21
22	Cash Working Capital Required	Line 21 x line 19		22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b		23
24	Cash Working Capital Allowed	Lesser line 22 and line 23		24
	MATERIALS AND SUPPLIES			
25	Total Material and Supplies (712)	Note A		25
26	Scrap and Obsolete Material included in Acct. 712	Note A		26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26		27
28	TOTAL WORKING CAPITAL	Line 24 + line 27		28

- Notes: (A) Use common carrier portion only. Common carrier refers to railway transportation service.
(B) Rent Income is the sum of Schedule 410, column h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.
(C) If result is negative, use zero.

*** NOTE**

* See Schedule 245 in Southern Railway Company Annual Report Form R-1.

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

1. Schedule 310 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies held by respondent at close of year. Also, disclose the investments made, disposed of, and written down during the year and the applicable dividends and interest credited to income as a result of those investments. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing Account No. 721 "Investments and advances; affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

- (A) Stocks
 - (1) Carriers-active
 - (2) Carriers-inactive
 - (3) Noncarriers-active
 - (4) Noncarriers-inactive
- (B) Bonds (including U.S. Government Bonds)
- (C) Other secured obligations
- (D) Unsecured notes
- (E) Investment advances

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

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

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

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

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

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

8. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

9. Include investments in unincorporated entities such as lessee organizations. Exclude amounts normally settled on a current basis.

10. Do not include the value of securities issued or assumed by respondent.

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking Funds"; 716, "Capital Funds"; 721, "Investments and Advances Affiliated Companies"; and 717, "Other Funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	721	A-1	VII	Birmingham Terminal Co. Com.	16.67 a	1
2				Chattanooga Station Co. Com.	33.3 b	2
3				Fruit Growers Express Co. Com.	.05 c	3
4				Louisiana Southern Ry. Co.	100.0	4
5				New Orleans Terminal Co. Com.	100.0	5
6				Woodstock & Blocton Ry. Co. Com.	50.0 d	6
7				Total A-1		7
8						8
9						9
10						10
11	721	A-3	VI	Citico Realty Co. Com.	17.5 e	11
12				Total A-3		12
13						13
14				Total 721-A		14
15						15
16	721	D-3	VII	Trailer Train Co. Subordinate Notes		16
17						17
18	721	E-1	VII	Atlantic & East Carolina Ry. Co.		18
19				Birmingham Terminal Co.		19
20				Chattanooga Station Co.		20
21				Louisiana Southern Ry. Co.		21
22				New Orleans Terminal Co.		22
23				Woodstock & Blocton Ry. Co.		23
24				Total 721 E-1		24
25						25
26	721	E-1	VI	Southern Region Industrial Realty Co.		26
27						27
28						28
29				Total 721-E		29
30						30
31				Total 721		31
32						32
33						33
34				NOTES:		34
35		a		C. of Ga. R.R. Co. & Sou. Ry. Co.		35
36		b		Sou. Ry. Co. and CNO&TP Ry. Co.		36
37		c		Various Railroad Companies.		37
38		d		Seaboard System Railroad		38
39		e		Sou. Ry. Co., CNO&TP Ry. Co., GS&F Ry. Co. & CofGa RR Co		39
40						40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued
(Dollars in Thousands)

be used to conserve space.

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

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, give names and extent of control of other entities by footnotes.

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)		
1	12			12				1
2								2
3								3
4	1,041			1,041				4
5	2,000			2,000				5
6	120	8		128				6
7	3,173	8		3,181				7
8								8
9								9
10								10
11	2			2				11
12	2			2				12
13								13
14	3,175	8		3,183				14
15								15
16	229			229			16	16
17								17
18	200			200				18
19								19
20	235			235				20
21	474			474				21
22	5,953			5,953				22
23	10			10				23
24	6,872			6,872				24
25								25
26	3,403			3,403			46	26
27								27
28								28
29	10,275			10,275			46	29
30								30
31	13,679	8		13,687			62	31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES-Continued
(Dollars in Thousands)

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	(d)	(e)	
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

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

(Dollars in Thousands)

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (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								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
(Dollars in Thousands)

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments and Advances Affiliated Companies.
2. Enter in column (c) the amount necessary to retroactively adjust those investments. (See instruction 5-2, Uniform System of Accounts.)
3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition.
5. For definitions of "carrier" and "noncarrier," see general instructions.

Line No.	Name of issuing company and description of security held	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at close of year	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Carriers: (List specifics for each company)								
1	Birmingham Terminal Common Stock	3					3	1
2	Louisiana Southern Ry. Co. Common Stock	1,632	7	314			1,953	2
3	New Orleans Terminal Co. Common Stock	371					371	3
4	Woodstock & Blocton Ry. Co. Common Stock	8				(8)	-	4
5	Chattanooga Station Co. Common Stock	15		8			23	5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
Noncarrier: (List specifics for each company)								
14	Citico Realty Co. Common Stock	(1,451)		(473)			(1,924)	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26	Total	578	7	(151)		(8)	426	26
27								27

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property," and Account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If the amount in Account 732 for road or for equipment is less than 5% of the amount in Account 731 at the beginning and end of year, the details in the corresponding portion of Schedule 330A may be omitted. However, lines 43, Grand Total should be completed. The balances, by primary accounts, should, insofar as known, be stated in column (b), and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "items to be charged," of the Uniform System of Accounts for Railroad Companies for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In column (c) and (e) should be included all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property.
5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.
6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
7. If during the year an individual charge of \$100,000 or more was made to Account No. 2, "Leased for Transportation Purposes," state in a footnote the cost, location, area, and other details which will identify the property.
8. Report on line 29 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
10. If an amount of less than \$2,000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2 of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment. and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	2,494			1
2		(3) Grading	11,730			2
3		(4) Other right-of-way expenditures	49			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	21,061			5
6		(7) Elevated structures				6
7		(8) Ties	35,702			7
8		(9) Rail and other track material	63,035			8
9		(11) Ballast	16,970			9
10		(13) Fences, snowsheds, and signs	386			10
11		(16) Station and office buildings	4,436			11
12		(17) Roadway buildings	2,542			12
13		(18) Water stations	22			13
14		(19) Fuel stations	424			14
15		(20) Shops and enginehouses	6,031			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	826			19
20		(26) Communication systems	1,356			20
21		(27) Signals and interlockers	10,890			21
22		(29) Power plants	140			22
23		(31) Power-transmission systems	560			23
24		(35) Miscellaneous structures	212			24
25		(37) Roadway machines	423			25
26		(39) Public improvements - Construction	1,514			26
27		(44) Shop machinery	2,738			27
28		(45) Power-plant machinery	595			28
29		Other (specify and explain)	2,292			29
30		TOTAL EXPENDITURES FOR ROAD	186,428			30
31		(52) Locomotives	27,040			31
32		(53) Freight-train cars	130,680			32
33		(54) Passenger-train cars	18			33
34		(55) Highway revenue equipment	2,337			34
35		(56) Floating equipment	41			35
36		(57) Work equipment	1,776			36
37		(58) Miscellaneous equipment	377			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	162,269			38
39		(76) Interest during construction	1,535			39
40		TOTAL	350,232			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	1,552			42
43		GRAND TOTAL	351,784			43

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		12		12	2,506	1
2		333		333	12,063	2
3		1		1	50	3
4						4
5		1,557		1,557	22,618	5
6						6
7		3,770	1,321	2,449	38,151	7
8		2,595	379	2,216	65,251	8
9		2,142	329	1,813	18,783	9
10		13		13	399	10
11		108	11	97	4,533	11
12		74		74	2,616	12
13		1		1	23	13
14		12		12	436	14
15		303		303	6,334	15
16						16
17						17
18						18
19		31		31	857	19
20		40		40	1,396	20
21		644	6	638	11,528	21
22		4		4	144	22
23		13		13	573	23
24		7		7	219	24
25		2		2	425	25
26		48	1	47	1,561	26
27		108		108	2,846	27
28		18	(2)	20	615	28
29		(2,292)		(2,292)	-	29
30		9,544	2,045	7,499	193,927	30
31		(537)	1,183	(1,720)	25,320	31
32		54	453	(399)	130,281	32
33					18	33
34			298	(298)	2,039	34
35					41	35
36			3	(3)	1,773	36
37		(1)	19	(20)	357	37
38		(484)	1,956	(2,440)	159,829	38
39					1,535	39
40		9,060	4,001	5,059	355,291	40
41	*					41
42		4,502		4,502	6,054	42
43		13,562	4,001	9,561	361,345	43

330A. IMPROVEMENTS ON LEASED PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading	4			2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	24			5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material	18			8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers	14			21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	60			30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT				38
39		(76) Interest during construction				39
40		TOTAL	60			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	60			43

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1						1
2			4	(4)	-	2
3						3
4						4
5			24	(24)	-	5
6						6
7						7
8			15	(15)	3	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					14	21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30			43	(43)	17	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40			43	(43)	17	40
41	*					41
42						42
43			43	(43)	17	43

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

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.
2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. Show in columns (e), (f), and (g) data applicable to property, used but not owned, when the rent therefor is not included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.
4. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) effected.
5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	11,713	12,185	00.53	68	68	00.05	1
2	(4) Other, right-of-way expenditures	49	49	00.97				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	21,056	23,333	01.33	110	110	01.00	4
5	(7) Elevated structures							5
6	(8) Ties	35,702	38,151	04.10				6
7	(9) Rail and other track material	63,035	65,251	02.51				7
8	(11) Ballast	16,970	18,783	01.79				8
9	(13) Fences, snow sheds, and signs	386	398	02.00				9
10	(16) Station and office buildings	4,436	4,534	01.86	1	1	02.20	10
11	(17) Roadway buildings	2,542	2,707	03.85				11
12	(18) Water stations	20	20	03.45				12
13	(19) Fuel stations	415	426	02.74				13
14	(20) Shops and enginehouses	6,018	6,267	02.64				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	826	848	02.58				18
19	(26) Communication systems	1,356	1,419	03.60				19
20	(27) Signals and interlockers	10,912	11,532	02.32				20
21	(29) Power plants	140	145	09.38				21
22	(31) Power-transmission systems	560	573	02.51				22
23	(35) Miscellaneous structures	212	218	03.50				23
24	(37) Roadway machines	423	425	04.74				24
25	(39) Public improvements—Construction	1,514	1,560	01.23	1	1	00.46	25
26	(44) Shop machinery	2,728	2,818	03.52				26
27	(45) Power-plant machinery	595	615	03.06				27
28	All other road accounts	1,980	-0-	01.50	8	8	00.75	28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	183,588	192,257	02.49	188	188	01.06	30
	EQUIPMENT							
31	(52) Locomotives	27,039	27,729	04.17				31
32	(53) Freight-train cars	130,658	130,294	02.83				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	2,337	2,039	07.73				34
35	(56) Floating equipment							35
36	(57) Work equipment	41	41	04.50				36
37	(58) Miscellaneous equipment	275	255	10.26				37
38	TOTAL EQUIPMENT	160,350	160,358	03.14				38
39	GRAND TOTAL	343,938	352,615		188	188		39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated Depreciation: Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals—Credit—Equipment" accounts and "Other Rents—Credit—Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental—Debit—Equipment" account and "Other Rents—Debit—Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent).

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

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

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 38.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	3,868	71				3,939	1
2		(4) Other, right-of-way expenditures	16	1				17	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	3,347	291		(7)		3,645	4
5		(7) Elevated structures							5
6		(8) Ties	12,123	1,565	636	1,316	26	12,982	6
7		(9) Rail and other track material	19,378	1,638	725	357	2	21,382	7
8		(11) Ballast	3,726	336	115	347	12	3,818	8
9		(13) Fences, snow sheds, and signs	252	8				260	9
10		(16) Station and office buildings	924	72		10		986	10
11		(17) Roadway buildings	364	99				463	11
12		(18) Water stations	17	1				18	12
13		(19) Fuel stations	203	12				215	13
14		(20) Shops and enginehouses	1,995	161				2,156	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	195	21				216	18
19		(26) Communication systems	566	50				616	19
20		(27) Signals and interlockers	2,343	255		10		2,588	20
21		(29) Power plants	91	13				104	21
22		(31) Power-transmission systems	268	14				282	22
23		(35) Miscellaneous structures	162	8				170	23
24		(37) Roadway machines	77	20				97	24
25		(39) Public improvements—Construction	334	19		1		352	25
26		(44) Shop machinery*	544	96				640	26
27		(45) Power-plant machinery*	55	18		(2)		75	27
28		All other road accounts	638	22				660	28
29		Amortization (Adjustments)	2,930	(90)				2,840	29
30		TOTAL ROAD	54,416	4,701	1,476	2,032	40	58,521	30
		EQUIPMENT							
31		(52) Locomotives	16,668	1,143		1,123	18	16,670	31
32		(53) Freight-train cars	45,031	3,692		262	297	48,164	32
33		(54) Passenger-train cars	38					38	33
34		(55) Highway revenue equipment	1,688	170		225		1,633	34
35		(56) Floating equipment							35
36		(57) Work equipment	1,682	2		2		1,682	36
37		(58) Miscellaneous equipment	211	27		17		221	37
38		Amortization Adjustments	8,796	(464)				8,332	38
39		TOTAL EQUIPMENT	74,114	4,570		1,629	315	76,740	39
40		GRAND TOTAL	128,530	9,271	1,476	3,661	355	135,261	40

* To be reported with equipment expenses rather than M&S expenses.

339. ACCRUED LIABILITY—LEASED PROPERTY

(Dollars in Thousands)

1. Disclose the required information relating to credits and debits of Account 772, "Accrued Liability Leased Property," during the year concerning road and equipment leased from others.

2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.

3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.

4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to Account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses, and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	1					1	1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	51	2				53	4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts	1					1	28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	53	2				55	30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL	53	2				55	40

* To be reported with equipment expenses rather than M&S expenses.

340. DEPRECIATION BASE AND RATES—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS
(Dollars in Thousands)

1. Show in column (b) for each primary account the depreciation base used in computing the depreciation charges for the month of January, and in column (c) show the depreciation base used in computing the depreciation charges for the month of December, in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to Account 732, "Improvements on Leased Property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any charges in rates were effective during the year, give full particulars in a footnote.
2. All improvements to leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.
4. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading	4	-0-	%	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts	24	-0-	01.80	4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material	18	3		7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers	13	13		20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD	59	16	01.80	30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars				32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	Amortization Adjustments				38
39	TOTAL EQUIPMENT				39
40	GRAND TOTAL	59	16		40

* To be reported with equipment expense rather than M&S expenses.

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

(Dollars in Thousands)

1. Enter the required information concerning debits and credits to Account 733, "Accumulated Depreciation—Improvements on Leased Property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.

2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries on page 35. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained on page 35.

4. Show in column (e) the debits to the reserve arising from retirements. These debits should not exceed investment, etc.

5. Details in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 38, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	List No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	6	1		(29)		(22)	4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material				(13)		(13)	7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		TOTAL ROAD	6	1		(42)		(35)	29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment *							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT							37
38		GRAND TOTAL	6	1		(42)		(35)	38

* To be reported with equipment expense rather than M&S expenses.

NOTES AND REMARKS FOR SCHEDULE 342

SCHEDULE 335

1. Lines 31 and 32, Column (f) - Adjustment to depreciation in accordance with ICC Circular 195 - Stored Equipment.
2. Line 38, Column (c) - Amortization of Excess Reserves as prescribed by ICC.
3. Lines 31 and 38, Column (b) - Adjusted to reflect Locomotive Excess Reserve Amounts not being Amortized, reserve amount reflected on Line 31 in lieu of Line 38.

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

(Dollars in Thousands)

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

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

3. In column (d) show the composite rates used to compute the depreciation for the month of December and on lines 29 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used to compute the depreciation for December and dividing the total also computed by the depreciation base.

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

5. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks		None		16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	TOTAL ROAD				29
	EQUIPMENT				
30	(52) Locomotives				30
31	(53) Freight-train cars				31
32	(54) Passenger-train cars				32
33	(55) Highway revenue equipment				33
34	(56) Floating equipment				34
35	(57) Work equipment				35
36	(58) Miscellaneous equipment			N/A	36
37	TOTAL EQUIPMENT				37
38	GRAND TOTAL				38

21. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS (Dollars in Thousands)

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated Depreciation—Road and Equipment Property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 330 for the reserve relating to road and equipment owned and used by the respondent).

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

4. Details in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 38, Grand Total, should be completed.

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

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

(Dollars in Thousands)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes (a) the investment reported in Accounts 731, "Road and Equipment Property," and 732, "Improvements on Leased Property," of the respondent, less any 731 or 732 property leased to others for their exclusive use of road, track, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property, and (b) the investment of other companies' 731 or 732 property (including operating and lessor railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment of other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

4. In column (c), line-haul carriers report the miles of road used in line-haul service.

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in Accounts 733, 734, 735, 736, and 772, that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2)	Name of company	Miles of road used (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	R	The Alabama Great Southern	494	361,362	135,363	1
2						2
3	O	Southern Railway Company		-	54	3
4	O	Chattanooga Terminal Rwy Co.		154	1	4
5						5
6		Total	494	361,516	135,418	6
7						7
8						8
9		Less Lines Leased to or Operated by Other Company				9
10						10
11	R	Gulf, Mobile & Ohio RR Co.		1		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		TOTAL	494	361,515	135,418	31

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(By Property Accounts)

(Dollars in Thousands)

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

2. The amounts for respondent and for each group or class of companies and properties on line 43 herein, should correspond with the amounts for each class of company and properties shown in schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 29 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain on page 37 methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 30 amounts not includible in the accounts shown, or in line 29. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for transportation purposes	2,506			131	1
2		(3) Grading	12,063			5	2
3		(4) Other, right-of-way expenditures	50				3
4		(5) Tunnels and subways					4
5		(6) Bridges, trestles, and culverts	22,618			2	5
6		(7) Elevated structures				3	6
7		(8) Ties	38,150			11	7
8		(9) Rail and other track material	65,254			1	8
9		(11) Ballast	18,783				9
10		(13) Fences, snow sheds, and signs	399				10
11		(16) Station and office buildings	4,533				11
12		(17) Roadway buildings	2,616				12
13		(18) Water stations	23				13
14		(19) Fuel stations	436				14
15		(20) Shops and enginehouses	6,334				15
16		(22) Storage warehouses					16
17		(23) Wharves and docks					17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	857				19
20		(26) Communication systems	1,396				20
21		(27) Signals and interlockers	11,542				21
22		(29) Power plants	144				22
23		(31) Power-transmission systems	573				23
24		(35) Miscellaneous structures	219				24
25		(37) Roadway machines	425				25
26		(39) Public improvements—Construction	1,561			1	26
27		(44) Shop machinery	2,846				27
28		(45) Power-plant machinery	615				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	193,943			154	31
32		(52) Locomotives	25,320				32
33		(53) Freight-train cars	130,281				33
34		(54) Passenger train cars	18				34
35		(55) Highway revenue equipment	2,039				35
36		(56) Floating equipment	41				36
37		(57) Work equipment	1,773				37
38		(58) Miscellaneous equipment	357				38
39		Total expenditures for equipment	159,829				39
40		(76) Interest during construction	1,535				40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	6,054				42
43		GRAND TOTAL	361,361			154	43

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

Schedule 410		Schedule 210
Line 620, column (h)	=	Line 14, column (b)
Line 620, column (f)	=	Line 14, column (d)
Line 620, column (g)	=	Line 14, column (e)
		Schedule 412
Lines 136 thru 138, column (f)	=	Line 31, column (b)
Lines 118 thru 123, and 130 thru 135, column (f)	=	Line 31, column (c)
		Schedule 414
Line 231, column (f)	=	Line 19, columns (b) thru (d)
Line 230, column (f)	=	Line 19, columns (e) thru (g)
		Schedule 415
Lines 207, 208, 211, 212, column (f)	=	Lines 5, 38, column (f)
Lines 226, 227, column (f)	=	Lines 24, 39, column (f)
Lines 311, 312, 315, 316, column (f)	=	Lines 32, 35, 36, 37, 40, 41, column (f)
		And
		Schedule 414
		Minus line 24, columns (b) thru (d) plus Line 24, columns (e) thru (g)
		Schedule 415
Line 213, column (f)	=	Lines 5, 38, columns (c) and (d)
Line 232, column (f)	=	Lines 24, 39, columns (c) and (d)
Line 317, column (f)	=	Lines 32, 35, 36, 37, 40, 41, columns (c) and (d)
Lines 202, 203, 216, column (f) (equal to or greater than, but variance cannot exceed line 216, column (f))		Lines 5, 38, column (b)
Lines 221, 222, 235, column (f) (equal to or greater than, but variance cannot exceed line 235, column (f))		Lines 24, 39, column (b)
Lines 302 thru 307 and 320, column (f) (equal to or greater than, but variance cannot exceed line 320, column (f))		Lines 32, 35, 36, 37, 40, 41, column (b)
		Schedule 417
Line 507, column (f)	=	Line 1, column (j)
Line 508, column (f)	=	Line 2, column (j)
Line 509, column (f)	=	Line 3, column (j)
Line 510, column (f)	=	Line 4, column (j)
Line 511, column (f)	=	Line 5, column (j)
Line 512, column (f)	=	Line 6, column (j)
Line 513, column (f)	=	Line 7, column (j)
Line 514, column (f)	=	Line 8, column (j)
Line 515, column (f)	=	Line 9, column (j)
Line 516, column (f)	=	Line 10, column (j)
Line 517, column (f)	=	Line 11, column (j)

410. RAILWAY OPERATING EXPENSES (Dollars in Thousands)

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and allocate the common operating expenses in accordance with the Commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	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)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES ADMINISTRATION								
1		Track	665		3		668		668	1
2		Bridge and Building	122		4		126		126	2
3		Signal	194		9		203		203	3
4		Communication	179				179		179	4
5		Other	320	(1)	39	2	360		360	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	22	4	115	1	142		142	6
7		Roadway - Switching	11	1	53	1	66		66	7
8		Tunnels and Subways - Running	1				1		1	8
9		Tunnels and Subways - Switching								9
10		Bridges and Culverts - Running	166	45	87		298		298	10
11		Bridges and Culverts - Switching	77	21	37		135		135	11
12		Ties - Running	130	43	2	3	178		178	12
13		Ties - Switching	45	36			81		81	13
14		Rail and other track material - Running	575	(104)	(19)	9	461		461	14
15		Rail and other track material - Switching	208	6	(6)	4	212		212	15
16		Ballast - Running	104	40	5		149		149	16
17		Ballast - Switching	29	18	2		49		49	17
18		Road Property Damaged - Running	135	(3)			132		132	18
19		Road Property Damaged - Switching								19
20		Road Property Damaged - Other			9		9		9	20
21		Signals and Interlockers - Running	198	(29)	(18)	3	154		154	21
22		Signals and Interlockers - Switching	91	(13)	(8)	1	71		71	22
23		Communications Systems	6	4	268	1	279		279	23
24		Power Systems								24
25		Highway Grade Crossings - Running	12	2			14		14	25
26		Highway Grade Crossings - Switching	6	3			9		9	26
27		Station and Office Buildings	81	7	97	1	186		186	27
28		Shop Buildings - Locomotives	20	(13)	3		10		10	28
29		Shop Buildings - Freight Cars	75	(10)		1	66	N/A	66	29
30		Shop Buildings - Other Equipment	2	(4)	5		3		3	30

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)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE -- Continued								
101		Locomotive Servicing Facilities								101
102		Miscellaneous Buildings and Structures	17	3	63		83		83	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals						N/A		105
106		TOFC/COFC -- Terminals						N/A		106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations	6	1	1		8	N/A	8	108
109		Roadway Machines	86	39	1	17	143		143	109
110		Small Tools and Supplies		142			142		142	110
111		Snow Removal	1				1		1	111
112		Fringe Benefits -- Running	N/A	N/A	N/A	372	372		372	112
113		Fringe Benefits -- Switching	N/A	N/A	N/A	159	159		159	113
114		Fringe Benefits -- Other	N/A	N/A	N/A	239	239		239	114
115		Casualties and Insurance -- Running	N/A	N/A	N/A	155	155		155	115
116		Casualties and Insurance -- Switching	N/A	N/A	N/A	29	29		29	116
117		Casualties and Insurance -- Other	N/A	N/A	N/A	79	79		79	117
118	*	Lease Rentals -- Debit -- Running	N/A	N/A	6	N/A	6		6	118
119	*	Lease Rentals -- Debit -- Switching	N/A	N/A		N/A				119
120	*	Lease Rentals -- Debit -- Other	N/A	N/A	(26)	N/A	(26)		(26)	120
121	*	Lease Rentals -- [Credit] -- Running	N/A	N/A	()	N/A	()	()	()	121
122	*	Lease Rentals -- [Credit] -- Switching	N/A	N/A	()	N/A	()	()	()	122
123	*	Lease Rentals -- [Credit] -- Other	N/A	N/A	()	N/A	()	()	()	123
124		Joint Facility Rent -- Debit -- Running	N/A	N/A	4	N/A	4		4	124
125		Joint Facility Rent -- Debit -- Switching	N/A	N/A		N/A				125
126		Joint Facility Rent -- Debit -- Other	N/A	N/A	27	N/A	27		27	126
127		Joint Facility Rent -- [Credit] -- Running	N/A	N/A	(11)	N/A	(11)	()	(11)	127
128		Joint Facility Rent -- [Credit] -- Switching	N/A	N/A	(21)	N/A	(21)	()	(21)	128
129		Joint Facility Rent -- [Credit] -- Other	N/A	N/A	()	N/A	()	()	()	129
130	*	Other Rents -- Debit -- Running	N/A	N/A		N/A				130
131	*	Other Rents -- Debit -- Switching	N/A	N/A		N/A				131
132	*	Other Rents -- Debit -- Other	N/A	N/A	1	N/A	1		1	132
133	*	Other Rents -- [Credit] -- Running	N/A	N/A	()	N/A	()	()	()	133

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)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	135
136	*	Depreciation - Running	N/A	N/A	N/A	2,944	2,944		2,944	136
137	*	Depreciation - Switching	N/A	N/A	N/A	520	520		520	137
138	*	Depreciation - Other	N/A	N/A	N/A	1,145	1,145		1,145	138
139		Joint Facility - Debit - Running	N/A	N/A	5	N/A	5		5	139
140		Joint Facility - Debit - Switching	N/A	N/A		N/A				140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(54)	N/A	(54)	()	(54)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(1)	N/A	(1)	()	(1)	143
144		Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	144
145		Dismantling Retired Road Property - Running	1		(5)		(4)		(4)	145
146		Dismantling Retired Road Property - Switching			(2)		(2)		(2)	146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	89			1	90		90	148
149		Other - Switching	41				41		41	149
150		Other - Other			16		16		16	150
151		TOTAL WAY AND STRUCTURES	3,715	238	691	5,687	10,331		10,331	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	467	(2)		1	466		466	201
202	*	Repair and Maintenance	838	948	(220)	2	1,568		1,568	202
203	*	Machinery Repair	56				56		56	203
204		Equipment Damaged	144	118			262		262	204
205		Fringe Benefits	N/A	N/A	N/A	420	420		420	205
206		Other Casualties and Insurance	N/A	N/A	N/A	70	70		70	206
207	*	Lease Rentals - Debit	N/A	N/A	55	N/A	55		55	207
208	*	Lease Rentals - [Credit]	N/A	N/A	(2,735)	N/A	(2,735)	()	(2,735)	208
209		Joint Facility Rent - Debit	N/A	N/A	254	N/A	254		254	209
210		Joint Facility Rent - [Credit]	N/A	N/A	(546)	N/A	(546)	()	(546)	210
211	*	Other Rents - Debit	N/A	N/A	2,463	N/A	2,463		2,463	211
212	*	Other Rents - [Credit]	N/A	N/A	(28)	N/A	(28)	()	(28)	212
213	*	Depreciation	N/A	N/A	N/A	1,142	1,142		1,142	213
214		Joint Facility - Debit	N/A	N/A	8	N/A	8		8	214
215		Joint Facility - [Credit]	N/A	N/A	(71)	N/A	(71)	()	(71)	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(2)	N/A	(2)	()	(2)	216

410. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight		Total freight expense (f)	Passenger (g)	Total (h)	Line No.
					Purchased services (d)	General (e)				
217		LOCOMOTIVES - Continued Dismantling Retired Property								217
218		Other	4		2	(18)	(12)		(12)	218
219		TOTAL LOCOMOTIVES	1,509	1,064	(820)	1,617	3,370		3,370	219
220		FREIGHT CARS Administration	1,087	(4)		2	1,085	N/A	1,085	220
221	*	Repair and Maintenance	2,926	2,153	440	(4)	5,515	N/A	5,515	221
222	*	Machinery Repair	150				150	N/A	150	222
223		Equipment Damaged	(319)	100			(219)	N/A	(219)	223
224		Fringe Benefits	N/A	N/A	N/A	1,011	1,011	N/A	1,011	224
225		Other Casualties and Insurance	N/A	N/A	N/A	116	116	N/A	116	225
226	*	Lease Rentals - Debit	N/A	N/A	67	N/A	67	N/A	67	226
227	*	Lease Rentals - [Credit]	N/A	N/A	(1)	N/A	(1)	N/A	(1)	227
228		Joint Facility Rent - Debit	N/A	N/A		N/A		N/A		228
229		Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	N/A	()	229
230	*	Other Rents - Debit	N/A	N/A	23,658	N/A	23,658	N/A	23,658	230
231	*	Other Rents - [Credit]	N/A	N/A	(16,240)	N/A	(16,240)	N/A	(16,240)	231
232	*	Depreciation	N/A	N/A	N/A	3,011	3,011	N/A	3,011	232
233		Joint Facility - Debit	N/A	N/A	1	N/A	1	N/A	1	233
234		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()	234
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	(3,203)	N/A	(3,203)	N/A	(3,203)	235
236		Dismantling Retired Property						N/A		236
237		Other	24		3	384	411	N/A	411	237
238		TOTAL FREIGHT CARS	3,868	2,249	4,725	4,520	15,362	N/A	15,362	238
301		OTHER EQUIPMENT Administration	47				47		47	301
302	*	Repair and Maintenance Trucks, Trailers, and Containers - Revenue Service	2		(35)		(33)	N/A	(33)	302
303	*	Floating Equipment - Revenue Service			(1)		(1)	N/A	(1)	303
304	*	Passenger and Other Revenue Equipment								304
305	*	Computers and Data Processing Systems			36		36		36	305
306	*	Machinery								306
307	*	Work and Other Non-Revenue Equipment	44	7	(4)		47		47	307
308		Equipment Damaged	18	10			28		28	308
309		Fringe Benefits	N/A	N/A	N/A	15	15		15	309
310		Other Casualties and Insurance	N/A	N/A	N/A	10	10		10	310
311	*	Lease Rentals - Debit	N/A	N/A	(14)	N/A	(14)		(14)	311
312	*	Lease Rentals - [Credit]	N/A	N/A	()	N/A	()	()	()	312

Road Initials: AGS

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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)	Purchased services (d)	General (e)	Total freight expense (f)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A		N/A				313
314		Joint Facility Rent - [Credit]	N/A	N/A	(1)	N/A	(1)	()	(1)	314
315	*	Other Rents - Debit	N/A	N/A	1,625	N/A	1,625		1,625	315
316	*	Other Rents - [Credit]	N/A	N/A	(711)	N/A	(711)	()	(711)	316
317	*	Depreciation	N/A	N/A	N/A	196	196		196	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A	(124)	N/A	(124)	()	(124)	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(42)	N/A	(42)	()	(42)	320
321		Dismantling Retired Property								321
322		Other			1	5	6		6	322
323		TOTAL OTHER EQUIPMENT	111	17	730	226	1,084		1,084	323
324		TOTAL EQUIPMENT	5,488	3,330	4,635	6,363	19,816		19,816	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	572	7	4	43	626		626	401
402		Engine Crews	2,480	1	2	10	2,493		2,493	402
403		Train Crews	5,750	(147)		23	5,626		5,626	403
404		Dispatching Trains	240	2	(1)		241		241	404
405		Operating Signals and Interlockers	249	1	3	4	257		257	405
406		Operating Drawbridges	431			1	432		432	406
407		Highway Crossing Protection	(1)			1				407
408		Train Inspection and Lubrication	1,198			26	1,224		1,224	408
409		Locomotive Fuel	10,335				10,335		10,335	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	48	1	1	8	58		58	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	18	18		18	412
413		Clearing Wrecks	33	17	(145)		(95)		(95)	413
414		Fringe Benefits	N/A	N/A	N/A	4,341	4,341		4,341	414
415		Other Casualties and Insurance	N/A	N/A	N/A	870	870		870	415
416		Joint Facility - Debit	N/A	N/A		N/A				416
417		Joint Facility - [Credit]	N/A	N/A	(16)	N/A	(16)	()	(16)	417
418		Other		1		2	3		3	418
419		TOTAL TRAIN OPERATIONS	21,335	(117)	(152)	5,347	26,413		26,413	419
		YARD OPERATIONS								
420		Administration	132		1	12	145		145	420
421		Switch Crews	3,087	(10)	(7)		3,070		3,070	421

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)	Purchased services (d)	General (e)	Total freight expense (f)			
		YARD OPERATIONS - Continued								
422		Controlling Operations	(30)	6	(1)		(25)		(25)	422
423		Yard and Terminal Clerical	1,576	9	12	7	1,404		1,404	423
424		Operating Switches, Signals, Retarders and Humps	3	3			6		6	424
425		Locomotive Fuel		966			966		966	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	113			7	120		120	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1	1		1	428
429		Clearing Wrecks	1				1		1	429
430		Fringe Benefits	N/A	N/A	N/A	1,276	1,276		1,276	430
431		Other Casualties and Insurance	N/A	N/A	N/A	234	234		234	431
432		Joint Facility - Debit	N/A	N/A	9	N/A	9		9	432
433		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()	433
434		Other								434
435		TOTAL YARD OPERATIONS	4,682	974	14	1,537	7,207		7,207	435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	30			N/A	30		30	501
502		Adjusting and Transferring Loads	15		3	N/A	18	N/A	18	502
503		Car Loading Devices and Grain Doors				N/A		N/A		503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	641	641		641	504
505		Fringe Benefits	N/A	N/A	N/A					505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	45		3	641	689		689	506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration	301	1	1	7	310	N/A	310	507
508	*	Pickup and Delivery and Marine Line Haul			4		4	N/A	4	508
509	*	Loading and Unloading and Local Marine	1	2	428	11	442	N/A	442	509
510	*	Protective Services				(7)	(7)	N/A	(7)	510
511	*	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	1	1	N/A	1	511
512	*	Fringe Benefits	N/A	N/A	N/A	41	41	N/A	41	512
513	*	Casualties and Insurance	N/A	N/A	N/A	54	54	N/A	54	513
514	*	Joint Facility - Debit	N/A	N/A		N/A		N/A		514
515	*	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()	515
516	*	Other						N/A		516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	302	3	433	107	845	N/A	845	517

Road initials: ACS

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RC-120100

ALABAMA GREAT SOUTHERN

1984

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410. RAILWAY OPERATING EXPENSES - Concluded
(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)	Purchased services (d)	General (e)	Total freight expense (f)			
		ADMINISTRATIVE SUPPORT OPERATIONS								
518		Administration	196	3	3	18	220		220	518
519		Employees Performing Clerical and Accounting Functions	1,221	17	(17)	17	1,238		1,238	519
520		Communication Systems Operation	(47)	1	27		(19)		(19)	520
521		Loss and Damage Claims Processing								521
522		Fringe Benefits	N/A	N/A	N/A	419	419		419	522
523		Casualties and Insurance	N/A	N/A	N/A	85	85		85	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	7		8	3	18		18	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	1,377	21	21	542	1,961		1,961	527
528		TOTAL TRANSPORTATION	27,741	881	319	8,174	37,115		37,115	528
		GENERAL AND ADMINISTRATIVE								
601		Officers - General Administration	95	25	6	12	138		138	601
602		Accounting, Auditing and Finance	1,130	4	75	31	1,240		1,240	602
603		Management Services and Data Processing	483	9	20	7	519		519	603
604		Marketing	450	4	28	39	521		521	604
605		Sales	586	2	24	39	651		651	605
606		Industrial Development	17		15	5	37	N/A	37	606
607		Personnel and Labor Relations	260	2	10	47	319		319	607
608		Legal and Secretarial	297	3	160	71	531		531	608
609		Public Relations and Advertising	40	8	81	10	139		139	609
610		Research and Development	34		1		35		35	610
611		Fringe Benefits	N/A	N/A	N/A	1,482	1,482		1,482	611
612		Casualties and Insurance	N/A	N/A	N/A	75	75		75	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	124	124		124	613
614		Property Taxes	N/A	N/A	N/A	1,422	1,422		1,422	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	843	843		843	615
616		Joint Facility - Debit	N/A	N/A	138	N/A	138		138	616
617		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()	617
618		Other	889	104	65	892	1,950		1,950	618
619		TOTAL GENERAL AND ADMINISTRATIVE	4,281	161	623	5,099	10,164		10,164	619
620		TOTAL CARRIER OPERATING EXPENSES	41,225	4,610	6,268	25,323	77,426		77,426	620

412. WAY AND STRUCTURES

(Dollars in Thousands)

1. Report freight expenses only.
2. The total depreciation expense reported in column (b), line 31, 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/rentals reported in column (c), line 31 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 350 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 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-30.
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	(16)		1
2		3	Grading	66	(1)	(5)	2
3		4	Other right-of-way expenditures	1			3
4		5	Tunnels and subways				4
5		6	Bridges, trestles and culverts	273		(21)	5
6		7	Elevated structures				6
7		8	Ties	1,565	(1)		7
8		9	Rail and other track material	1,638	(1)		8
9		11	Ballast	336			9
10		13	Fences, snowsheds and signs	7		(1)	10
11		16	Station and office buildings	67		(5)	11
12		17	Roadway buildings	89		(10)	12
13		18	Water stations	1			13
14		19	Fuel stations	11		(1)	14
15		20	Shops and enginehouses	148		(13)	15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	20		(2)	19
20		26	Communications systems	46		(4)	20
21		27	Signals and interlockers	237		(18)	21
22		29	Power plants	12		(1)	22
23		31	Power transmission systems	13		(1)	23
24		35	Miscellaneous structures	7		(1)	24
25		37	Roadway machines	18		(2)	25
26		39	Public improvements; construction	18		(1)	26
27		45	Power plant machines	17		(1)	27
28		76	Interest during construction		N/A		28
29		80	Other elements of investment		N/A		29
30		—	Other lease/rentals	19		(3)	30
31	*	—	TOTAL	4,609	(19)	(90)	31

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

Road Initials:

AGS

Year 1984

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.

NOTES: Mechanical designations for each car type are shown in columns 1-3.

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					33	38	1
1		Box-Plain 40 Foot							2
2		Box-Plain 50 Foot and Longer		617	1622	115	626	1789	3
3		Box-Equipped		1123	3066		873	1680	4
4		Gondola-Plain		1101	1611	5	349	530	5
5		Gondola-Equipped		22	152		135	295	6
6		Hopper-Covered		488	1424	2145	547	1127	7
7		Hopper-Open Top-General Service		555	2357		333	863	8
8		Hopper-Open Top-Special Service		355	595		89	363	9
9		Refrigerator-Mechanical					23	30	10
10		Refrigerator-Non-Mechanical				49	53	121	11
11		Flat TOP/COPC		54	75	1740	154	327	12
12		Flat Multi-Level		1	2	355	20	20	13
13		Flat-General Service		9	23	26	43	68	14
14		Flat-Other		62	210	85	128	409	15
15		Tank-Under 22,000 Gallons				3968			16
16		Tank-22,000 Gallons and Over				3381	63	250	17
17		All Other Freight Cars		107	607	72			18
18		Auto Racks			2			338	19
19		TOTAL FREIGHT TRAIN CARS		4494	11746	11941	3469	8248	20
		OTHER FREIGHT-CARRYING EQUIPMENT							21
20		Refrigerated Trailers							22
21		Other Trailers			711	810			23
22		Refrigerated Containers							24
23		Other Containers				45		23	25
24	*	TOTAL TRAILERS AND CONTAINERS			711	855		770	26
25		GRAND TOTAL (LINES 19 AND 24)		4494	12457	12796	3469	9018	27

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. Depreciation 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 therefore 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 No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES	172	32			1
2		Diesel Locomotive-Yard					2
3		Diesel Locomotive-Road	1,396	1,093			3
4		Other Locomotive-Yard					4
5	*	Other Locomotive-Road					5
6		TOTAL	1,568	1,125			6
7		FREIGHT TRAIN CARS					7
8		Box-Plain 40 Foot					8
9		Box-Plain 50 Foot and Longer	277	281		(58)	9
10		Box-Equipped	651	677		(119)	10
11		Gondola-Plain	306	489		(70)	11
12		Gondola-Equipped	23	46		(8)	12
13		Hopper-Covered	763	337		(56)	13
14		Hopper-Open Top-General Service	64	551		(77)	14
15		Hopper-Open Top-Special Service	86	170		(25)	15
16		Refrigerator-Mechanical					16
17		Refrigerator-Nonmechanical	12	4		(1)	17
18		Flat TOFC/COFC	56	48		(2)	18
19		Flat Multi-level		1			19
20		Flat-General Service	1	5		(1)	20
21		Flat-Other	29	75		(11)	21
22		All Other Freight Cars	15	230		(32)	22
23		Caboose	11	16		(2)	23
24		Auto Racks	18	2			24
25		Miscellaneous Accessories					25
26	*	TOTAL FREIGHT TRAIN CARS	2,312	2,932		(462)	26
27		OTHER EQUIPMENT-REVENUE FREIGHT					27
28		Refrigerated Trailers					28
29		Other Trailers	(33)	197		28	29
30		Refrigerated Containers					30
31		Other Containers					31
32		Bogies					32
33		Chassis					33
34		Other Highway Equipment (Freight)					34
35	*	TOTAL HIGHWAY EQUIPMENT	(33)	197		28	35
36		FLOATING EQUIPMENT-REVENUE SERVICE					36
37		Marine Line-Haul					37
38		Local Marine	(1)				38
39	*	TOTAL FLOATING EQUIPMENT	(1)				39
40		OTHER EQUIPMENT					40
41	*	Passenger and Other Revenue Equipment (Freight Portion)		11		11	41
42	*	Computer and Data Processing Equipment	36				42
43	*	Machinery-Locomotives ¹	56	17			43
44	*	Machinery-Freight Cars ²	150	79			44
45	*	Machinery-Other Equipment ¹					45
46	*	Work and Other Non-revenue Equipment	47	(12)		(41)	46
47		TOTAL OTHER EQUIPMENT	289	95		(30)	47
48		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	4,135	4,349		(464)	48

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.

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1			877		310		1
2		(245)	26,852		16,360		2
3							3
4							4
5		(245)	27,729		16,670		5
6							6
7			17,243		5,781		7
8			31,770		11,290		8
9			20,811		9,634		9
10			2,481		958		10
11			19,013		7,688		11
12			20,378		6,404		12
13			5,864		2,031		13
14			-0-		-0-		14
15			145		98		15
16			2,212		119		16
17			28		2		17
18			289		102		18
19			3,052		1,356		19
20		66	6,548		2,397		20
21			423		298		21
22			37		6		22
23			-0-		-0-		23
24		66	130,294		48,164		24
25							25
26			2,039		1,633		26
27							27
28							28
29							29
30							30
31							31
32			2,039		1,633		32
33							33
34							34
35							35
36					38		36
37		(34)	593		534		37
38			501		114		38
39			2,317		526		39
40							40
41		20	256		1,903		41
42		(14)	3,707		3,115		42
43		(193)	163,769		69,582		43

*The 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.

*The depreciation to be reported on lines 38, 39, and 40 in column (i) 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 (j), Schedule 335.

416. SUPPORTING SCHEDULE—ROAD
(Dollars in Thousands)

Line No.	(1) dens'y category (Class)	(2) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(3) Base \$000	(4) Accum. depr. \$000	(5) Depr. rate %	(6) Base \$000	(7) Accum. depr. \$000	(8) Depr. rate %	(9) Base \$000	(10) Annual accrual \$000	(11) Accum. depr. \$000	(12) Category total base	(13) Category accum. depr.	
1	I	3	4,576	1,161	.53							4,576	1,161	1
2		8	17,934	5,303	4.20							17,934	5,303	2
3		9	25,165	6,344	2.45							25,165	6,344	3
4		11	7,195	1,400	1.82							7,195	1,400	4
5	SUB-TOTAL		54,870	14,208								54,870	14,208	5
6	II	3	3,636	1,517	.53							3,636	1,517	6
7		8	15,451	6,210	4.48							15,451	6,210	7
8		9	19,470	8,291	2.98	3	-0-	---				19,473	8,294	8
9		11	5,567	1,083	1.82							5,567	1,083	9
10	SUB-TOTAL		44,124	17,101		3	-0-	---				44,127	17,104	10
11	III	3	51	N/A	N/A		N/A	N/A		N/A	N/A	51	* 51	11
12		8	394	N/A	N/A		N/A	N/A		N/A	N/A	394	* 394	12
13		9	271	N/A	N/A		N/A	N/A		N/A	N/A	271	* 137	13
14		11	205	N/A	N/A		N/A	N/A		N/A	N/A	205	* 205	14
15	SUB-TOTAL		921	N/A	N/A		N/A	N/A		N/A	N/A	921	* 787	15
16	IV	3	3,799	1,210	.53							3,799	1,210	16
17		8	4,373	1,075	2.38							4,373	1,075	17
18		9	20,345	6,609	2.21							20,345	6,609	18
19		11	5,816	1,131	1.82							5,816	1,131	19
20	SUB-TOTAL		34,333	10,025								34,333	10,025	20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	BASE GRAND TOTAL		134,248	N/A	N/A	3	N/A	N/A	-0-	N/A	N/A	134,251	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	-	N/A	N/A	-	N/A	N/A	-	N/A	N/A	42,124	27

*Recorded Accumulated Depreciation necessary to restate abandonable lines at net liquidation value.

(1) Columns (3) + (6) + (9) = Column 12
Columns (4) + (7) + (11) = 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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Road Initials: ACS

Year 84

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	310								310	1
2	*	Pick up and delivery, marine line haul	4						N/A		4	2
3	*	Loading and unloading and local marine	439					3	N/A		442	3
4	*	Protective services, total debit and credits							(7)		(7)	4
5	*	Freight lost or damaged solely related	1								1	5
6	*	Fringe benefits	41								41	6
7	*	Casualty and insurance	54								54	7
8	*	Joint facility - Debit										8
9	*	Joint facility - Credit										9
10	*	Other										10
11	*	TOTAL	849					3	(7)		845	11

450. ANALYSIS OF TAXES
(Dollars in Thousands)

A. Railway Taxes. In this Schedule report only those taxes charged to operating expenses.

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	3,021	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	7,848	2
3		Excess Profits	-	3
4		Total - Income Taxes	7,848	4
5		Railroad Retirement	5,394	5
6		Hospital Insurance	415	6
7		Supplemental Annuities	485	7
8		Unemployment Insurance	605	8
9		All Other United States Taxes	-	9
10		Total - U.S. Government Taxes	14,747	10
11		Total - Railway Taxes	17,768	11

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption Other (Specify), including State and other taxes deferred if computed separately. Minor items, each less than \$100,000, may be combined in a single entry under Other (Specify).
2. Indicate in column (b) the beginning of the year total of Accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
3. Indicate in column (c) the net change in Accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to Account 557, Provision for Deferred Taxes, and Account 591, Provision for Deferred Taxes - Extraordinary Items, for the current year.
6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of Accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of year balance (b) *	Net credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)	Line No.
1	Accelerated depreciation, Sec. 167 I.R.C. Guideline lives pursuant to Rev. Proc. 62-24	69,513	3,987		73,500	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	3,343	(112)		3,231	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	5,772	(296)		5,476	3
4	Amortization of rights of way, Sec. 185 I.R.C.	619	49		668	4
5	Other (Specify)					5
6	State Income Tax	3,625	154		3,779	6
7	Reserves Adjustment	-	(661)		(661)	7
8	Miscellaneous - Net	(542)	(46)		(588)	8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*					18
19	TOTALS	82,330	3,075		85,405	19

450. ANALYSIS OF TAXES - Continued
(Dollars in Thousands)***Footnotes:**

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ 902
If deferral method for investment tax credit was elected:
(1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ N/A
(2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ N/A
(3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ N/A
(4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ N/A
(5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ N/A
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ None

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR
(Dollars in Thousands)

Give a brief description for all items, regardless of amount, included during the year in Accounts 555, Unusual or Infrequent Items; 560, Income or Loss From Operations of Discontinued Segments; 562, Gain or Loss on Disposal of Discontinued Segments; 570, Extraordinary Items; 590, Income Taxes on Extraordinary Items; 592, Cumulative Effect of Changes in Accounting Principles; 603, Appropriations Released; 606, Other Credits to Retained Earnings; 616, Other Debits to Retained Earnings; 620, Appropriations for Sinking and Other Funds; 621, Appropriations for Other Purposes. If appropriations released reflect appropriations provided during the year, each account should not be reported.

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1					1
2					2
3		None			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

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

501. GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show the particulars of each contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year. This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after the date of issue. Items of less than \$50,000 may be shown as one total.

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9		None			9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
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29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

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

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

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

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

(Dollars in Thousands)

Using the following notes as a guideline, show the requirements compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

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

None

NOTES AND REMARKS FOR SCHEDULES 210 and 220

510. INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE

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

Accounts to be considered in completing this schedule:

- 765, Funded Debt Unmatured
- 766, Equipment Obligations
- 767, Receivers' and Trustees' Securities
- 768, Debt in Default
- 769, Accounts Payable; affiliated Companies

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

(1) MORTGAGE BONDS

- (a) With fixed interest
- (b) With contingent interest

(2) COLLATERAL TRUST BONDS

- (a) With fixed interest
- (b) With contingent interest

(3) UNSECURED BONDS (Debentures)

- (a) With fixed interest
- (b) With contingent interest

(4) EQUIPMENT OBLIGATIONS

- (a) Equipment securities (Corporation)
- (b) Equipment Securities (Receivers' and Trustees')
- (c) Conditional or deferred payment contracts

(5) MISCELLANEOUS OBLIGATIONS

(6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations)

(7) SHORT-TERM NOTES IN DEFAULT

Indicate in the description or by footnote the property pledge for each issue, stating assets covered by first lien and by junior lien.

If an issue is a serial issue, state amount due annually. If amounts are not due regularly, give full particulars.

If an issue is an income bond, the interest rate shown should be the maximum rate specified by the indenture. State in the description or by footnote the amount of interest that is contingent, the percent paid for the current year, and the aggregate percent of contingent interest unpaid at the beginning and end of the year.

If any issue is in default, indicate the date of the first default, payments of interest made during the current year, and total amount of interest in default at beginning and end of the year.

If any issue contains a conversion feature, call feature, or is subject to a sinking fund provision prior to maturity, describe particulars in footnotes.

(8) The major use of this schedule is to determine the cost of capital for road property and equipment for rate making purposes. Complete the following summary to reconcile the categories within Schedule 510.

	Debt		Interest		
	Within one year	After one year	Accrued during Year	Amount capitalized in column (i)	Paid during year
	d	e	i	(i)	j
(9) Directly related to road property Items (1) and (2) above					
(10) Directly related to equipment obligations Item (4) above	5,342	29,957	3,581		3,728
(11) 769 affiliated companies obligations					
(12) Other not related to Item (1), (2) and (4)*					
(13) TOTAL	5,342	29,957	3,581		3,728

*If certain debts not related to (1), (2) or (4) is directly related to road property or equipment, include it with directly related and not other.

510 DEBTHOLDINGS
(Dollars in 000)

		Date of Obligation	Interest Rate - %	Date of Maturity	Portion Due	
					Within One Year	After One Year
Equipment Obligations - Note 1						
Trusts:						
DETAIL OF	1 of 1970	Jan. 1, 1970	8-1/2	Jan. 1985	\$ 170	\$
	4 of 1970	July 15, 1970	9	July 1985	136	
LONG-TERM	1 of 1971	Jan. 15, 1971	7-1/4	Jan. 1986	299	299
	2 of 1971	Mar. 15, 1971	7-1/4	Mar. 1986	24	24
DEBT	3 of 1971	May 1, 1971	7-1/2	May 1986	49	49
	4 of 1971	July 1, 1971	7-3/4	July 1986	51	51
	5 of 1971	Sept. 1, 1971	7-3/8	Sept. 1986	51	51
December 31, 1984	2 of 1972	Mar. 15, 1972	7-1/8	Mar. 1987	45	89
	3 of 1972	May 15, 1972	7-1/4	May 1987	212	425
	4 of 1972	July 15, 1972	7	July 1987	202	405
	5 of 1972	Sept. 15, 1972	7-1/4	Sept. 1987	49	98
	6 of 1972	Dec. 1, 1972	7	Dec. 1987	125	250
THE ALABAMA	1 of 1973	Feb. 1, 1973	7-1/4	Feb. 1988	161	483
GREAT SOUTHERN	2 of 1974	Apr. 15, 1974	8-1/4	Apr. 1989	219	875
RATIRROAD	3 of 1974	June 15, 1974	8-7/8	June 1989	354	1,417
COMPANY	4 of 1974	Oct. 1, 1974	9-1/2	Oct. 1989	32	128
	1 of 1975	Mar. 1, 1975	8	Mar. 1990	37	186
(Thousands of Dollars)	2 of 1975	July 15, 1975	8-1/2	July 1990	76	378
	3 of 1975	Sept. 15, 1975	9	Sept. 1990	132	658
	4 of 1975	Nov. 15, 1975	8-1/2	Nov. 1990	150	749
	2 of 1976	Mar. 15, 1976	8	Mar. 1991	197	1,183
	3 of 1976	May 1, 1976	8-1/4	May 1991	183	1,099
	4 of 1976	Aug. 1, 1976	8-1/8	Aug. 1991	74	444
	5 of 1976	Nov. 15, 1976	7-3/8	Nov. 1991	98	591
	1 of 1977	Jan. 15, 1977	7-5/8	Jan. 1992	91	638
	2 of 1977	Mar. 15, 1977	7-3/4	Mar. 1992	153	1,068
	3 of 1977	May 15, 1977	7-3/4	May 1992	74	516
	1 of 1978	Jan. 15, 1978	8-1/4	Jan. 1993	120	958
	2 of 1978	Mar. 15, 1978	8-1/4	Mar. 1993	84	672
	3 of 1978	May 15, 1978	8-3/4	May 1993	349	2,795
	4 of 1978	Aug. 1, 1978	9	Aug. 1993	43	345
	1 of 1979	Feb. 1, 1979	9-1/4	Feb. 1994	368	3,316
	3 of 1980	July 1, 1980	9-5/8	July 1995	214	2,138
	4 of 1980	Aug. 15, 1980	11-5/8	Aug. 1995	123	1,228
	5 of 1980	Oct. 15, 1980	11-3/4	Oct. 1995	82	817
	6 of 1980	Dec. 15, 1980	13-3/8	Dec. 1995	48	477
	1 of 1981	Feb. 1, 1981	13-1/8	Feb. 1996	148	1,624
	2 of 1981	Apr. 15, 1981	13-1/4	Apr. 1996	97	1,069
	3 of 1981	June 1, 1981	14-1/8	June 1996	56	615
	4 of 1981	Aug. 1, 1981	14-1/2	Aug. 1996	166	1,829
Total Equipment Obligations					\$ 5,342	\$ 30,037
(Discount) and Premium - Net						(80)
AGS long-term debt					\$ 5,342	\$ 29,957
Interest Accrued		3,581				
Interest Paid		3,728				

Note 1 - Equipment obligations are secured by liens on certain units of equipment and are payable serially to maturity.

510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
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
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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
49						49
50						50

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

Line No.	a. Nature of security or collateral, if any	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

b. With respect to each holder of more than five percent of each issue reported, provide the name, address, and type of holder—bank, broker, holding company, individual or other specified category.

Line No.	Name and address of holder	Type of holder	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

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

1. Furnish the information called for below between the respondent and the affiliated companies or persons affiliated with the respondent, including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but are not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers' salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services
- (b) Payments to or from other carriers for interline services and interchange of equipment
- (c) Payment to or from other carriers which may reasonably be regarded as ordinarily connected with routine operation or maintenance, but any special or unusual transactions should be reported.
- (d) Payments to public utility companies for rates or charges fixed in conformity with government authority.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$50,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges. If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier has reportable transactions during the year, or alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate

which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in Annual Report Form R-1, and should be noted (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

3. In column (b) indicate nature of relationship or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate, insert the word "direct"
- (b) If respondent controls through another company, insert the word "indirect"
- (c) If respondent is under common control with affiliate, insert the word "common"
- (d) If respondent is controlled directly or indirectly by the company listed in column (a), insert the word "controlled"
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind, insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the transactions involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (e).

5. In column (d) report the dollar amounts of transaction shown and the effect of any change in the method of establishing the terms from that used in the preceding period.

6. In column (e) report the dollar amounts due from or to related parties and, if not otherwise apparent, the terms and manner of settlement. Insert (P) paid and (R) received by the amount in column (e).

SCHEDULE 512. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

Line No.	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1							1
2							2
3							3
4							4
5							5
6							6
7			SEE SCHEDULE 512 IN SOUTHERN RAILWAY COMPANY				7
8			ANNUAL REPORT FORM R-1.				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

Road Initials: ACS

Year 19 84

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

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

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

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

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

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

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

Road held by the respondent as *joint or common owner* or a *joint lessee* or under *any joint arrangement* should be shown in its appropriate class, and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Cross Check	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100%	M	487	37	4	78	54	214	874	1
2												2
3		1-J	1/2	M	--	--	--	--	--	2	2	3
4		1-J	1/3	M	--	--	--	--	--	1	1	4
5												5
6		1	100%	B	7	--	--	1	--	5	13	6
7												7
8		1-J	1/2	B	--	--	--	--	--	2	2	8
9												9
10		2	100%	M	--	--	--	--	--	1	1	10
11												11
12		4A	100%	M	--	--	--	--	--	1	1	12
13												13
14		5	100%	M	14	11	14	2	--	111	152	14
15												15
16		5	100%	B	8	--	--	--	2	--	10	16
17												17
18												18
19												19
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44												44
45												45
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47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55			TOTAL MAIN LINE	N/A	501	48	18	80	54	330	1031	55
56			TOTAL BRANCH LINES	N/A	15	--	--	1	2	7	25	56
57			GRAND TOTAL	N/A	516	48	18	81	56	337	1056	57
58			Miles of electrified road or track included in preceding grand total	N/A								58

701. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	AGS RR Co.	M						1.26	1.26	1
2	"	"	M						0.11	0.11	2
3	"	"	M	1.98			0.06		3.47	5.51	3
4	"	"	B				0.02		0.11	0.13	4
5	"	"	B				0.04		0.53	0.57	5
6	1-J	"	M						0.23	0.23	6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15		TOTAL	N/A	1.98			0.12		5.71	7.81	15

REFERENCE FOR SCHEDULE 701, MILEAGE OWNED BUT NOT OPERATED IN RESPONDENT AT CLOSE OF YEAR.

- Line 1 - Chattanooga, Tenn. - Citico Engine Terminal operated by CNO&TP Ry. - in servicing its own locomotives and those of A.G.S. and Southern Railway.
- Line 2 - Meridian, Miss. - Tracks operated by G.M.&O. RR Co. under agreement to A.G.S. RR Co. of agreement dated April 1, 1937, between Southern Ry. Co. and Receivers of M & O, as modified by supplement dated October 24, 1950
- Line 3 - Norris Jct., Ala. to Norris Yard, Ala. - Four forwarding tracks and inbound and outbound freight connections at Norris Yard used exclusively for operation of Southern Railway freight trains.
- Line 4 - North Birmingham, Ala., Industrial Tracks - A.G.S. tracks on Southern Railway Company's Woodlawn-Bessemer Branch, operated by Southern Railway.
- Line 5 - Easley, Ala. Yard Tracks - A.G.S. tracks on Southern Railway Company's Woodlawn-Bessemer Branch, operated by Southern Railway.
- Line 6 - Chattanooga, Tenn. - Jointly owned industrial track in Foundry Alley (CNO&TP and Sou. 1/3): agreement dated July 15, 1924; operated by Southern Railway Company.

702. MILES OF ROAD AT CLOSE OF YEAR - BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings; i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

Line No.	Cross Check	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.
			LINE OWNED		Line of propri- etary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)		
			Main line (b)	Branch lines (c)									
1		Tennessee	5	--	--	--	--	6	11				1
2													2
3		Georgia	24	--	--	--	--	--	24				3
4													4
5		Alabama	245	7	--	--	--	8	260	2			5
6													6
7		Mississippi	171	--	--	--	--	--	171				7
8													8
9		Louisiana	42	--	--	--	--	8	50				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		TOTAL MILEAGE (single track)	487	7	--	--	--	22	516	2			32

Road Initials: AGS

Year 1984

705. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact, it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest WHOLE mile adjusted to accord with footings; i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

- (Class 1) Line owned by respondent
- (Class 2) Line owned by proprietary companies
- (Class 3) Line operated under lease for a specified sum
- (Class 4) Line operated under contract or agreement for contingent rent
- (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. Any certificates of convenience and necessity, issued under (49) U.S.C. 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

3. Show all consolidations, mergers, and reorganizations effected, giving particulars.

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

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

INCREASES IN MILEAGE

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

DECREASES IN MILEAGE

(York to Lilita)

14	3A	B	10	--	--	1	--	--	11	Sold 10-84	14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE										25

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

Owned by respondent:

Miles of road constructed _____

Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____

Miles of road abandoned 10

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

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

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS 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 (1). 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 manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

9. Cross-checks

Schedule 710

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)

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

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 Diesel-freight units	83	2					77	8	85	(H.P.) 194500		1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units												3
4		Diesel-switching units	14					11	3		3	4200		4
5	*	TOTAL (lines 1 to 4) units	97	2				11	80	8	88	198700		5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	97	2				11	80	8	88	198700		8
9	*	Auxiliary units										N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	97	2				11	80	8	88	N/A		10

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, 1960 (b)	Between Jan. 1, 1960 and Dec. 31, 1964 (c)	Between Jan. 1, 1965 and Dec. 31, 1969 (d)	Between Jan. 1, 1970 and Dec. 31, 1974 (e)	Between Jan. 1, 1975 and Dec. 31, 1979 (f)	During Calendar Year						Line No.
								1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)	TOTAL (l)	
11	*	Diesel	1	13	7	44	21					2	88	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	1	13	7	44	21					2	88	14
15	*	Auxiliary units												15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	1	13	7	44	21					2	88	16

710. INVENTORY OF EQUIPMENT—Continued														
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)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]	1						1		1			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)	1						1		1			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)	1						1		1			29
30		COMPANY SERVICE CARS Business cars [PV]	2						2		2	N/A		30
31		Board outfit cars [MWX]										N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	2						2		2	N/A		32
33		Dump and ballast cars [MWB, MWD]	4						4		4	N/A		33
34		Other maintenance and service equipment cars	75					2	73		73	N/A		34
35		TOTAL (lines 30 to 34)	83					2	81		81	N/A		35

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

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

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

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

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

Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
		FREIGHT TRAIN CARS							
36		Plain box cars - 40' (B100-B287)							36
37		Plain box cars - 50' and longer (B300-B887)	1181					15	37
38		Equipped box cars (All Code A)	1394					3	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	1731					2	39
40		Equipped gondola cars (All Code E)	71						40
41		Covered hopper cars (All Code C -- 1 --)	996						41
42		Open top hopper cars-general service (All Code H)	813						42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	146						43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	7						44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)							45
46		Flat cars-TOFC/COFC (All Code P)	42					142	46
47		Flat cars-multi-level (All Code V)	1						47
48		Flat cars-general service (F101-106, F201-206, F301-306)	14						48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	65						49
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)							50
51		Tank cars-22,000 gallons and over (T--6, T--7, T--8, T--9)							51
52		All other freight cars (All Codes L & S and F171-176, 271-276, 371-376, 471-476)	339						52
53		TOTAL (lines 36 to 52)	6800					162	53
54		Caboose (All Code N)	N/A	27					54
55		TOTAL (lines 53, 54)	6800	27				162	55

719. 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 66 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 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	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36									36
37		154	1042		1042		72843		37
38		20	1377		1377		104127		38
39		18	1715		1715		135379		39
40		2	69		69		5773		40
41		2	964	30	994		97613	4	41
42			813		813		80136		42
43			146		146		13773		43
44			7		7		491		44
45									45
46			184		184		8197		46
47			1		1		32		47
48			14		14		1084		48
49			57	8	65		5753		49
50									50
51									51
52			339		339		27324		52
53		196	6728	38	6766		552521	4	53
54			27		N/A	27	N/A	1	54
55		196	6755	38	6766	27	552521	5	55

710. INVENTORY OF EQUIPMENT - Continued

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

Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (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							59
60		Dry van	322						60
61		Flat bed							61
62		Open top							62
63		Mechanical refrigerator							63
64		Bulk							64
65		Insulated							65
66		Platform removable sides							66
67		Other trailer or container							67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	322						70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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 (h)	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)	
					Per diem (k)	All other (l)			
56					N/A				56
57					N/A				57
58					N/A				58
59									59
60		41	281		281		7025		60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70		41	281		281		7025		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).

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	SD-50 Locomotives (Diesel-Freight)	2	374	1,839	P	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	2	N/A	1,839	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, 726, AND 728

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 mile per year
- B - Freight density of less than 20 million gross ton-miles per mile per year, but at least 5 million
- C - Freight density of less than 5 million gross ton-miles per mile per year, but at least 1 million
- D - Freight density of less than 1 million gross ton-miles per year
- 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)

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

- 2. These schedules shall only include those lines maintained by the reporting carrier. They shall not include track maintained by others over which the reporting carrier has trackage rights.
- 3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as 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.

¹For line segments containing more than single tracks, the total density over the route shall be used to determine track category.

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Miles under slow order in column (e) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per track-mile ²	Average running speed limit	Track miles under slow orders at end of period (Deviation from timetable speed limit)	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	A	211.66	22.3	48.5	0.0	1
2	B	389.96	15.6	51.9	0.0	2
3	C	0.00	--	--	--	3
4	D	11.90	0.01	16.6	0.0	4
5	E	279.13	XXXXXXXX	XXXXX		5
6	TOTAL	892.65				6
7	F		XXXXXXXX	XXXXX		7
8	Potential abandonments	0.00				8

²To 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	22,836				--			22,836	47,112	19.7	1
2	B	70,614				--			70,614	149,188	5.7	2
3	C	--				--			--	--	--	3
4	D	--				109			109	--	100.0	4
5	E	1,716				2,552			4,268	140,700	100.0	5
6	TOTAL	95,166				2,661			97,827	337,000	13.2	6
7	F	--				--			--	--	--	7
8	Potential abandonments	--				--			--	--	--	8

9. Average cost per cross-tie \$ _____ and switch-tie (MBM) \$ _____

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 cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	3,254	15.01	49				New	1
2	T				14,652	383.16	6	New	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				0.06	Rail Miles			21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid				2.25	Rail Miles			22

723. RAILS LAID IN REPLACEMENT

1. Furnish the requested information concerning rails laid in replacement.
2. The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "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	7.55	0.0	0.04	0.00	7.59	0.00	2.8	1
2	B	0.27	0.0	0.18	0.00	0.45	0.00	100.0	2
3	C	0.00	0.0	0.00	0.00	0.00	0.00	0.0	3
4	D	0.00	0.0	0.00	0.00	0.00	0.00	0.0	4
5	E	0.00	0.0	0.00	0.00	0.00	0.00	0.0	5
6	TOTAL	7.82	0.0	0.00	1.42	0.00	1.42	0.0	6
7	F			0.22	1.42	8.04	1.42	7.0	7
8	Potential Abandonments								8
9	Other								9
10	Average cost of new and relay rail laid in replacement (gross tons) \$ _____								10

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	4	132	7	1	73.86	132	250	21	85.47	1	
2	4					100	8	1	64.56	2	
3										3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
10										10	
11										11	
12										12	
13										13	
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19										19	
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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	7	1	73.86	N/A	258	22	84.84	33	
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid									0.06	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid									2.25	35
36	Track-miles of welded rail installed this year 3.69 total to date 539.18										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.
	<i>Pounds</i>				
1	132	477.19			1
2	115	17.73			2
3	112	12.24			3
4	100	24.79			4
5	85	0.37			5
6	Under 85	4.54			6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
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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 total units of property 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	22836	47112	3.6	2.2	7.59	1.8	57260	125.9	59.5	1
2	B	70614	149188	6.1	3.7	0.45	0.1	54982	104.9	26.9	2
3	C	--	--	--	--	--	--	453	--	--	3
4	D	109	--	0.4	--	0.00	0.0	--	--	--	4
5	E	4268	140700	0.5	1.8	1.42	0.3	7206	--	--	5
6	TOTAL	97827	337000	3.7	2.4	9.46	0.5	119901	230.8	25.9	6
7	F	--	--	--	--	--	--	--	--	--	7
8	Potential abandonments	--	--	--	--	--	--	--	--	--	8

728. DEFERRED CAPITAL IMPROVEMENTS - TRACKS (Dollars in Thousands)

1. Furnish the requested information concerning the monetary amount and quantity of deferred capital improvements to track structure.
2. Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of track (a)	Monetary amount of deferred capital improvements		Line No.
		End of the year (b)	Beginning of the year (c)	
1	A			1
2	B -----NONE-----			2
3	C			3
4	D			4
5	E			5
6	TOTAL TRACKS			6
7	F			7
8	Potential Abandonments			8
	Selected track improvements	Quantities of deferred capital improvements		
		End of the year	Beginning of the year	
9	Crossties			9
10	Rail			10
11	Ballast			11

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

(Dollars in Thousands)

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

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

A. LOCOMOTIVES

(Dollars in Thousands)

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	12,757,597				1
2	Passenger					2
3	Yard switching	1,192,437				3
4	TOTAL	13,950,034				4
5	COST OF FUEL ¹	\$ 11,301	\$	\$	\$	5
6	Work Train	136,280				6

B. RAIL MOTORCARS

(Dollars in Thousands)

Line No.	Kind of locomotive service (f)	Diesel ¹	Electric	Gasoline	Line No.
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)	
7	Freight				7
8	Passenger				8
9	Yard switching				9
10	TOTAL				10
11	COST OF FUEL ¹	\$	\$	\$	11
12	Work Train				12

¹Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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. That is, if the payment for the loaded miles includes the empty miles, the loaded and empty miles should not be considered no-payment car miles.

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

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
31		4-110 Box-Plain 40-Foot	257	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	4,397	XXXXXX	32
33		4-112 Box-Equipped	6,708	XXXXXX	33
34		4-113 Gondola-Plain	1,672	XXXXXX	34
35		4-114 Gondola-Equipped	1,134	XXXXXX	35
36		4-115 Hopper-Covered	4,546	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	2,971	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	671	XXXXXX	38
39		4-118 Refrigerator-Mechanical	75	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	424	XXXXXX	40
41		4-120 Flat-TOFC/COFC	1,019	XXXXXX	41
42		4-121 Flat-Multi-Level	234	XXXXXX	42
43		4-123 Flat-General Service	271	XXXXXX	43
44		4-123 Flat-All Other	1,331	XXXXXX	44
45		4-124 All Other Car Types	1,140	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	26,850	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	438	XXXXXX	48
49		4-132 Box-Equipped		XXXXXX	49
50		4-133 Gondola-Plain	33	XXXXXX	50
51		4-134 Gondola-Equipped		XXXXXX	51
52		4-135 Hopper-Covered	6,000	XXXXXX	52
53		4-136 Hopper-Open Top-General Service		XXXXXX	53
54		4-137 Hopper-Open Top-Special Service		XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	164	XXXXXX	56
57		4-140 Flat-TOFC/COFC	12,569	XXXXXX	57
58		4-141 Flat-Multi-Level	1,797	XXXXXX	58
59		4-142 Flat-General Service	4	XXXXXX	59
60		4-143 Flat-All Other	275	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	6,446	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	4,882	XXXXXX	62
63		4-146 All Other Car Types	241	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	32,849	XXXXXX	64
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot		XXXXXX	65

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)	516		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	87,926	XXXXXX	2
3		2-02 Way Trains	260,086	XXXXXX	3
4		2-03 Through Trains	1,069,925		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	1,417,937		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	1,417,937		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	301,588	XXXXXX	8
9		3-02 Way Trains	429,009	XXXXXX	9
10		3-03 Through Trains	3,456,803		10
11		3-04 TOTAL (lines 8-10)	4,187,400		11
12		3-11 Train Switching (F)	31,796	XXXXXX	12
13		3-21 Yard Switching (G)	581,166		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	4,800,362		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	257	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	6,440	XXXXXX	16
17		4-012 Box-Equipped	7,053	XXXXXX	17
18		4-013 Gondola-Plain	2,033	XXXXXX	18
19		4-014 Gondola-Equipped	1,053	XXXXXX	19
20		4-015 Hopper-Covered	4,080	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	3,016	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	643	XXXXXX	22
23		4-018 Refrigerator-Mechanical	105	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	514	XXXXXX	24
25		4-020 Flat-TOFC/COFC	5,279	XXXXXX	25
26		4-021 Flat-Multi-Level	566	XXXXXX	26
27		4-022 Flat-General Service	200	XXXXXX	27
28		4-023 Flat-All Other	1,120	XXXXXX	28
29		4-024 All Other Car Types-Total	1,184	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	33,543	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
66		4-151 Box-Plain 50-Foot and Longer	45	XXXXXX	66
67		4-152 Box-Equipped		XXXXXX	67
68		4-153 Gondola-Plain	14	XXXXXX	68
69		4-154 Gondola-Equipped		XXXXXX	69
70		4-155 Hopper-Covered	6,146	XXXXXX	70
71		4-156 Hopper-Open Top-General Service		XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	1	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	171	XXXXXX	74
75		4-160 Flat-TOFC/COFC	1,995	XXXXXX	75
76		4-161 Flat-Multi-Level	847	XXXXXX	76
77		4-162 Flat-General Service	4	XXXXXX	77
78		4-163 Flat-All Other	292	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	7,115	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	5,233	XXXXXX	80
81		4-166 All Other Car Types	280	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	22,143	XXXXXX	82
83		4-17 Work Equipment Car-Miles	934	XXXXXX	83
84		4-18 No Payment Car-Miles (I)	7,640	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-180 Unit Trains	10,535	XXXXXX	85
86		4-181 Way Trains	5,060	XXXXXX	86
87		4-182 Through Trains	108,364	XXXXXX	87
88		4-183 TOTAL (lines 85-87)	123,959	XXXXXX	88
89		4-20 Caboose Miles	1,418	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches			90
91		5-02 Combination, Passenger Cars			91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars			93
94		5-05 Head-End Cars (Other than 5-02)			94
95		5-06 TOTAL (lines 90-94)			95
96		5-07 Business Cars			96
97		5-08 Crew Cars (Other than Caboose)			97
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	650,087		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	

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

755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
99		6-020 Unit Trains	693,172	XXXXXX	99
100		6-021 Way Trains	306,361	XXXXXX	100
101		6-022 Through Trains	7,478,328	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.			102
103		6-04 Non-Revenue	42,272	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	9,170,220		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	14,099	XXXXXX	105
106		7-02 Non-Revenue	238	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	14,337	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	3,781,166	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	3,781,166	XXXXXX	110
111		8-04 Non-Revenue-Road Service	36,541	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	36,541	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	3,817,707	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	61,046	XXXXXX	115
116		9-02 Train Switching	2,798	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	57,451	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	28,646	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	13,178	XXXXXX	120
121		12-02 Way Trains	37,788	XXXXXX	121
122		12-03 Through Trains	285,567	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	*	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	*	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	*	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal		XXXXXX	126
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	*	XXXXXX	130
131		17-02 Unserviceable		XXXXXX	131
132		17-03 Surplus	*	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	*	XXXXXX	133

*See Schedule 755 in Southern Railway Company Annual Report Form R-1.

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 Virginia
City Norfolk
~~County~~ of _____

Donald R. McArdle

(Insert here name of the affiant)

makes oath and says that he is Vice President & Comptroller

(Insert here the official title of the affiant)

Of The Alabama Great Southern 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 84, to and including December 31, 19 84

John McArdle

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
City Norfolk
~~County~~ above named, this 13th day of May, 19 85

My commission expires January 3, 1986

Use an
L.S.
impression seal

Kathryn J. Brandi

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Virginia
City Norfolk
~~County~~ of _____

Harold H. Hall

(Insert here name of the affiant)

makes oath and says that he is President

(Insert here the official title of the affiant)

Of The Alabama Great Southern 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 84, to and including December 31, 19 84

Harold H. Hall

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
City Norfolk
~~County~~ above named, this 13th day of May, 19 85

My commission expires January 3, 1986

Use an
L.S.
impression seal

Kathryn J. Brandi

(Signature of officer authorized to administer oaths)

[illegible]

Date correction			Page	Authority						Clerk making correction
Month	Day	Year		Letter or telegram of -			Officer sending letter or telegram		Commission file number	
Month	Day	Year	Month	Day	Year	Name	Title		Name	
8	12	85	5	23	85	Donald G. O'Brien	Acting Asst. Dir.		Allyson	
8	12	85	6	11	85	"	" "		"	
			6	11	85	"	" "		AAR	

EXPLANATORY REMARKS

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ALABAMA GREAT SOUTHERN

1984

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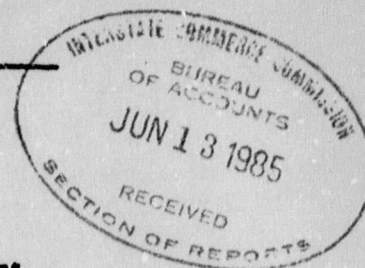
Amended 6/11/85

NAME OF CARRIER Alabama Great Southern

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1984 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be computed under RRB accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.



Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	<u>\$ 17,044</u>	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	<u>11,328</u>	<u>\$ 11,760</u>
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	<u>278,505</u>	<u>273,882</u>
4. Depreciation and Amortization of defense projects	col. e	<u>92,228</u>	<u>91,115</u>
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	<u>1,535</u>	<u>1,535</u>
6. Lessor railroads	col. c	<u>-0-</u>	<u>-0-</u>
7. Inactive (Proprietary Companies)	col. d	<u>-0-</u>	<u>-0-</u>
8. Other Leased Properties	col. e	<u>-0-</u>	<u>-0-</u>
Other elements of Investment	Line 41		
9. Respondent	col. b	<u>5,944</u>	<u>5,944</u>
10. Lessor railroads	col. c	<u>-0-</u>	<u>-0-</u>
11. Inactive (Proprietary Companies)	col. d	<u>-0-</u>	<u>-0-</u>
12. Other Leased Properties	col. e	<u>(102)</u>	<u>(102)</u>

R.C. 120100

NAME OF CARRIER Alabama Great Southern

SUPPLEMENTAL 1984 R-1 DATA



INSTRUCTIONS

1. Line and column references in column (b) are to the 1984 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be computed under RRB accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.

Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	<u>\$ 17,039</u>	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	<u>11,328</u>	<u>\$ 11,760</u>
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	<u>273,407</u>	<u>273,882</u>
4. Depreciation and Amortization of defense projects	col. e	<u>92,228</u>	<u>91,115</u>
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	<u>1,535</u>	<u>1,535</u>
6. Lessor railroads	col. c	<u>-0-</u>	<u>-0-</u>
7. Inactive (Proprietary Companies)	col. d	<u>-0-</u>	<u>-0-</u>
8. Other Leased Properties	col. e	<u>-0-</u>	<u>12</u>
Other elements of Investment	Line 41		
9. Respondent	col. b	<u>-0-</u>	<u>5,944</u>
10. Lessor railroads	col. c	<u>-0-</u>	<u>-0-</u>
11. Inactive (Proprietary Companies)	col. d	<u>-0-</u>	<u>-0-</u>
12. Other Leased Properties	col. e	<u>-0-</u>	<u>(102)</u>

NAME OF CARRIER Alabama Great Southern

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

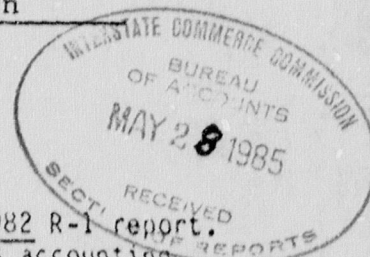
1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ <u>18,078</u>
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	<u>(22)</u>
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	<u>-0-</u>
	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u>		
4.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>33,350</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>105,245</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>-0-</u>

NAME OF CARRIER Alabama Great Southern

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS



1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ <u>18,078</u>
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	<u>(22)</u>
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	<u>-0-</u>
4.	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u> Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>38,704</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>110,484</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>-0-</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	1,815
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	-0-
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	789
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	-0-
	Depreciation - Running		
11.	Freight	Line 136, col. f	-0-
12.	Passenger	Line 136, col. g	-0-
	Depreciation - Switching		
13.	Freight	Line 137, col. f	-0-
14.	Passenger	Line 137, col. g	-0-
	Depreciation - Other		
15.	Freight	Line 138, col. f	1,145
16.	Passenger	Line 138, col. g	-0-
	Other - Running		
17.	Freight	Line 148, col. f	90
18.	Passenger	Line 148, col. g	-0-
	Other - Switching		
19.	Freight	Line 149, col. f	41
20.	Passenger	Line 149, col. g	-0-

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>3,496</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>-0-</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>1,517</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>-0-</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>42</u>
12.	Passenger	Line 136, col. g	<u>-0-</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>7</u>
14.	Passenger	Line 137, col. g	<u>-0-</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>1,145</u>
16.	Passenger	Line 138, col. g	<u>-0-</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>90</u>
18.	Passenger	Line 148, col. g	<u>-0-</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>41</u>
20.	Passenger	Line 149, col. g	<u>-0-</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRR Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>16</u>
22.	Passenger	Line 150, col. g	<u>-0-</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>8,341</u>
24.	Passenger	Line 151, col. g	<u>-0-</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u></u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>(245)</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>66</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>-</u>
29.	Marine Line-Haul	Line 33, col. f	<u>-</u>
30.	Local Marine	Line 34, col. f	<u>-</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>-</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>(34)</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>41</u>
34.	Total - All Equipment	Line 43, col. f	<u>(193)</u>

[illegible]

