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ATCHISON TOPEKA & SANTA FE

1982

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R-1

annual report

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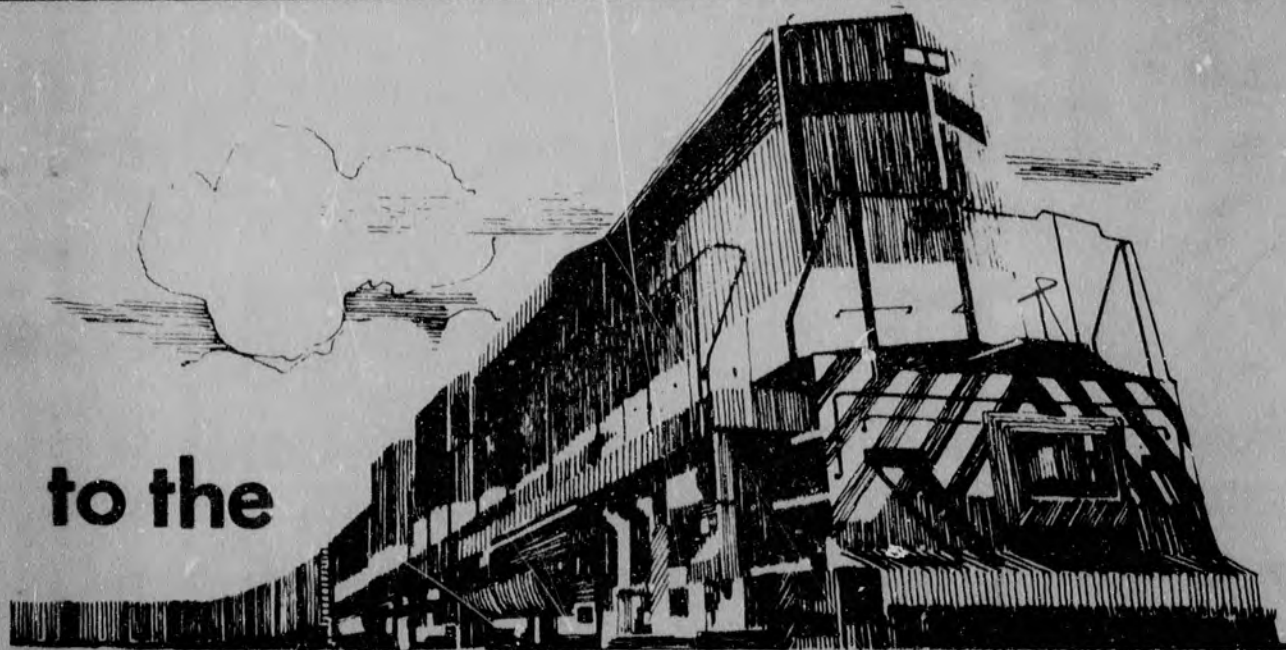
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	The Atchison, Topeka & Santa Fe Ry. Co. Leased Lines and Wholly-Owned Subsidiaries 80 E. Jackson Blvd. Chicago, Illinois 60604
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1982

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

(49) U.S.C. 11145. Reports by carriers, lessors, and associations

(a) The Interstate Commerce Commission may require—

(1) carriers, brokers, lessors, and associations, or classes of them as the Commission may prescribe, to file annual, periodic, and special reports with the Commission containing answers to questions asked by it; and

(2) a person furnishing cars or protective services against heat or cold to a rail or express carrier providing transportation subject to this subtitle, to file reports with the Commission containing answers to questions about those cars or services.

(b)(1) An annual report shall contain an account, in as much detail as the Commission may require, of the affairs of the carrier, broker, lessor, or association for the 12-month period ending on the 31st day of December of each year. However, when an annual report is made by a motor carrier, a broker, or a lessor or an association maintained by or interested in one of them, the person making the report may elect to make it for the 13-month period accounting year ending at the close of one of the last 7 days of each calendar year if the books of the person making the report are kept by that person on the basis of that accounting year.

(2) An annual report shall be filed with the Commission by the end of the 3d month after the end of the year for which the report is made unless the Commission extends the filing date or changes the period covered by the report. The annual report and, if the Commission requires, any other report made under this section, shall be made under oath.

(c) The Commission shall streamline and simplify, to the maximum extent practicable, the reporting requirements applicable under this subchapter to motor common carriers of property with respect to transportation provided under certificates to which the provisions of section 10922(b)(4)(E) of this title apply and to motor contract carriers of property with respect to transportation provided under permits to which the provisions of section 10923(b)(5) of this title apply.

Pub. L. 95-473, Oct. 17, 1978, 92 Stat. 1427; Pub. L. 96-296, § 5(b), July 1, 1980, 94 Stat. 796.

49 U.S.C. 11901 (g) A person required to make a report to the Commission, answer a question, or make, prepare, or preserve a record under this subtitle concerning transportation subject to the jurisdiction of the Commission under subchapter II of chapter 105 of this title, or an officer, agent, or employee of that person that (1) does not make the report, (2) does not specifically, completely, and truthfully answer the question, (3) does not make, prepare, or preserve the record in the form and manner prescribed by the Commission, or (4) does not comply with section 10921 of this title, is liable to the United States Government for a civil penalty of not more than \$500 for each violation and for not more than \$250 for each additional day the violation continues. After the date of enactment of this sentence, no penalties shall be imposed under this subsection for a violation relating to the transportation of household goods. Any such penalties that were imposed prior to such date of enactment shall be collected only in accordance with the provisions of subsection (h) of this section.

The term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule B, page 2.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the

present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____, schedule (or line) number _____" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

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

Operating companies are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$50,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than \$50,000,000 but in excess of \$10,000,000.

Class III companies are those having annual operating revenues of \$10,000,000 or less.

All switching and terminal companies will be designated class III railroads.

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

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. Year means the year ended December 31 for which the report is made. The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1291 of Title 49, Code of Federal Regulations, as amended.

Road Initials: ATSF

Year 19 82

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1982

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

(Name) W. J. Taylor (Title) Vice President-Accounting

(Telephone number) 312 427-4900
(Area code) (Telephone number)

(Office address) 80 E. Jackson Boulevard, Chicago, Illinois 60604
(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:

Docket	Title	Decision Date
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The following schedule was added to Railroad Annual Report Form R-1:

Schedule 512	Transactions Between Respondent and Companies or Persons Affiliated with Respondent for Services Received or Provided. Reinserted, it was inadvertently omitted from the 1981 report. Revised to reflect Accounting Series Circular No. 192 "Related Party Disclosures" dated May 18, 1982 which required F.A.S. No. 57 dated March 1982.
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Changes were made to the following schedules:

Schedule 200	Added three lines to segregate account Nos. in other assets and renumbered.
Schedule 210	Deleted lines 69-74 and added a line 53 Total Provision For Income Tax and renumbered.
Schedule 310A	Added heading Non-carrier (lists specifics for each company)
Schedule 335	Changed line Nos. 27, 36 and 37.
Schedule 361	Part Total Rental Expenses. Deleted columns c-h.
Schedule 412	Added column (e) Amortization Adjustment During Year, and Instruction No. 4.
Schedule 415	Changed column (e) from Depreciation to Amortization Adjustment Net During Year and minor changes to the Instructions.
Schedule 450	Changed heading to "Analysis of Taxes" from "Analysis of Federal Income Taxes" and the format of schedule. Segregate three line items.
Schedule 710	Deleted Diesel B Units and renumbered lines.
Schedule 721	Changed line No. 9 and added Instruction.
Schedule 723	Changed line No. 10 and added Instruction.
Schedule 755	Deleted 14 line items and renumbered the schedule. Minor changes were made in the Instructions.
Schedule 450	Item 3 added to analyze the affect of certain provisions of the Economic Recovery Tax Act of 1981 on Tax accruals.

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) 1865

(2) Best estimate of the number of staff hours required to comply with the Uniform System of Accounts (USOA). In making this estimate only include 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 only include 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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These companies are included in the following consolidated schedules:

The Atchison, Topexa and Santa Fe Railway Company

* * * *

Wholly-Owned Subsidiaries

Advertising Direction, Inc.

Haystack Mountain Development Co.

Los Angeles Junction Railway Co.

Santa Fe Forwarding Co.

Santa Fe Industrial Realty Co.

Santa Fe Rail Equipment Company

Santa Fe Terminal Services, Inc.

Santa Fe Transportation Co.

Star Lake Railroad Co.

Toledo, Peoria and Western Railroad Co.

* * * *

Leased Lines

The Clinton & Oklahoma Western Railroad Co.

The Dodge City and Cimarron Valley Railway Co.

Fresno Interurban Railway Co.

The Garden City, Gulf and Northern Railroad Co.

The Gulf and Inter-State Railway Co. of Texas

The Kansas Southwestern Railway Co.

Rio Grande, El Paso & Santa Fe Railroad Co.

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 on 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 Atchison, Topeka and Santa Fe Railway Company, Leased Lines and Wholly-Owned Subsidiaries

2. Date of incorporation October 20, 1969

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 Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware under the name "A.T.&S.F., Inc." On March 24, 1970, the corporation became a common carrier pursuant to merger and on the same date amended the certificate of incorporation changing its name to "The Atchison, Topeka and Santa Fe Railway Company."

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 changes during the year.

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, \$ 10 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share. Each share has the right to one vote
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote
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 Books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1982 (Date) One stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One 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 i. the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	Second (e)	First (f)
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Note:					
21	Pursuant to Section 228 of the General Corporation Law of the State of					
22	Delaware, as amended, Santa Fe Industries, Inc., being the owner of all the					
23	issued and outstanding shares of stock of respondent in Consent executed					
24	April 28, 1982, adopted and consented to resolution electing directors of					
25	respondent in lieu of an annual meeting of stockholders for the calendar					
26	year 1982.					
27						
28						
29						
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. _____
votes cast.
11. Give the date of such meeting. _____
12. Give the place of such meeting. "Not Applicable" - Refer to note shown under Inquiry 9.

NOTES AND REMARKS

100. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Assets	\$	\$
1	701	Cash	462	(4 790)
2	702	Temporary Cash Investments	28 975	45 686
3	703	Special Deposits	171	159
		Accounts Receivable		
4	704	— Loan and Notes	-	-
5	705	— Interline and Other Balances	22 588	23 092
6	706	— Customers	104 668	113 577
7	707	— Other	33 747	30 760
8	709, 708	— Accrued Accounts Receivables	127 680	153 047
9	708.5	— Receivables from Affiliated Companies	43 511	1 843
10	709.5	— Less: Allowance for Uncollectible Accounts	{ 7 506 }	{ 5 167 }
11	710, 711, 714	Working funds prepayments deferred income tax debits	1 762	3 520
12	712	Materials and Supplies	101 468	125 154
13	713	Other Current Assets	4 244	1 760
14		Total Current Assets	461 770	488 641
		Other Assets		
15	715, 716, 717	Special funds	46 073	38 079
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	20 254	18 365
17	722, 723	Other Investments and Advances	3 375	3 694
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.	-	-
19	737, 738	Property used in other than Carrier Operation (less depreciation)	9 068	9 796
20	739, 741	\$(11 125) Other Assets	28 445	23 547
21	743	Other Deferred Debits	11 576	9 687
22	744	Accum. deferred Income Tax debits	-	-
23		Total Other Assets	118 791	103 168
		Road and Equipment		
24	731, 732	Road (Sch. 330 & 330A)	1 597 245	1 553 836
25		Equipment	2 089 386	2 093 311
26		Unallocated Items		
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(986 904)	(940 301)
28		Net road and Equipment	2 699 727	2 706 846
29		Total Assets	3 280 288	3 298 655

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable	-	-
31	752	Accounts Payable; Interline and Other Balances	31 251	30 082
32	753	Audited Accounts and Wages	47 554	59 086
33	754	Other Accounts Payable	35 999	34 989
34	755, 756	Interest and Dividends Payable	14 818	15 160
35	757	Payables to Affiliated Companies	5 312	10 817
36	759	Accrued accounts Payable	199 822	236 178
37	760, 761, 761.5, 762	Taxes Accrued	24 803	26 873
38	763	Other Current Liabilities	12 544	12 314
39	764	Equipment obligations and other long-term debt due within one year	54 524	52 671
40		Total Current Liabilities	426 627	478 170
		Non Current Liabilities		
41	765, 767	Funded debt unmatured	116 445	121 735
42	766	Equipment obligations	481 921	491 022
43	766.5	Capitalized Lease Obligations	32 536	26 115
44	768	Debt in default	-	-
45	769	Accounts payable; Affiliated Companies	375	382
46	770.1, 770.2	Unamortized debt premium	(1 311)	(1 368)
47	781	Interest in default	-	-
48	783	Deferred revenues-Transfers from Government Authorities	-	-
49	786	Accumulated deferred income tax credits	423 360	408 629
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	67 234	74 686
51		Total Noncurrent Liabilities	1 120 560	1 121 201
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	1	1
54		Preferred Stock	-	-
55	793	Discount on Capital Stock	-	-
56	794, 795	Additional Capital (230)	403 828	403 828
		Retained Earnings		
57	797	Appropriate (221)	119 877	107 399
58	798	Unappropriated (220)	1 209 395	1 188 056
59	798.1	Net Unrealized loss on noncurrent marketable equity securities	-	-
60	798.5	Less Treasury Stock	-	-
61		Net Stockholders Equity	1 733 101	1 699 284
62		Total Liabilities and Shareholders Equity	3 280 288	3 298 655

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided to disclose supplementary information on matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes statements explaining (1)

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

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

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: See Page 8A

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ None

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

(i) If funding is by insurance, give name of insuring company _____

(ii) If funding is by trust agreement, list trustee(s) Morgan Guaranty Trust Co. & Harris Trust & Savings Bank

Date of trust agreement or latest amendment January 1, 1977

If respondent is affiliated in any way with the trustee(s), explain affiliation: None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement See Page 8A

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

Yes _____ No X

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

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

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

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None (1)

(b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ None (1)

6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account \$ N/A

(1) All contributions to the Santa Fe Industries, Inc. (SFI) Employee Stock Ownership Plan are made by SFI, the parent of The Atchison, Topeka and Santa Fe Railway Company (Railway). Such contributions are not allocated by SFI to the participating companies; therefore, no amounts relating to the employee stock ownership plan are included in the operating expenses or the federal income tax provisions of Railway.

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES (Concluded)

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio _____				XXXXX
as of 12/31/82 Noncurrent Portfolio _____	-	-	XXXXX	\$ None
(Previous Yr.) Current Portfolio _____			XXXXX	XXXXX
as of 12/31/81 Noncurrent Portfolio _____	-	-	XXXXX	XXXXX

(b) At 12/31/82, gross unrealized gains and losses pertaining to marketable equity securities were as follows:

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

(c) A net unrealized gain (loss) of \$ None on the sale of marketable equity securities was included in net income for 1982 (year). The cost of securities sold was based on the None (method) cost of all the shares of each security held at time of sale.

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

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

NOTES AND REMARKS

NOTES AND REMARKS

3(a) Contributions to the pension fund are subject to authorization by the Board of Directors. When authorized, payments are made to Trustees, with retirement allowances being paid from the trust funds. Pension cost for this plan is determined by the "aggregate cost method" adopted in 1967, under which no liability for prior service costs is determined. Pension costs, which approximate contributions, are charged to expense ratably over plan years beginning each October 1.

3(d) The Santa Fe Trail Transportation Company, Gulf Central Storage and Terminal Company, Santa Fe Land Improvement Company, Santa Fe Pipeline Company, Kirby Forest Industries, Inc., Santa Fe Industries, Inc., Gulf Central Pipeline Company, Santa Fe Pacific Railroad Company, Santa Fe Natural Resources, Inc., Santa Fe Energy Company and Santa Fe Mining, Inc.

The actuarial valuation determines the costs and contributions of each of the participating companies.

Respondent carries Service Interruption Policies with the Imperial Insurance Company (Cayman Islands) Limited, under which, the Santa Fe, if singularly struck, is insured in the amount of \$2,250,000 per day for losses due to any single work stoppage. In the event such losses are sustained by other railroads holding similar policies, Respondent's maximum liability to other roads under such policies amount to \$45,000,000 for the year ending August 31, 1983.

The summary of NRPC incentive and penalty payments is not shown since amendment to original NRPC agreement has not been made.

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210. RESULTS OF OPERATIONS

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

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

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. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$2 036 697	\$2 318 056	\$2 036 697	\$
2	(102) Passenger **				
2	(103) Passenger-Related				
4	(104) Switching	18 855	22 677	18 855	
5	(105) Water Transfers				
6	(106) Demurrage	12 658	20 336	12 658	
7	(110) Incidental	7 430	6 798	7 430	
8	(121) Joint Facility-Credit	2 085	2 875	2 085	
9	(122) Joint Facility-Debit	65	(33)	65	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2 077 660	2 370 775	2 077 660	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	2 077 660	2 370 775	2 077 660	
14	(531) Railway operating expenses	1 996 322	2 219 928	1 996 322	
15	*Net revenue from railway operations	81 338	150 847	81 338	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	2 776	2 704		
17	(510) Miscellaneous rent income	10 732	9 521		
18	(512) Separately operated properties-Profit	21	25		
19	(513) Dividend Income (cost method)	23	32		
20	(514) Interest income	7 159	2 763		
21	(516) Income from sinking and other funds	11 299	14 407		
22	(517) Release of premiums on funded debt	26	32		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	16 423	10 424		
	Income from affiliated companies				
25	(513) Dividends (equity method)	100	300		
26	Equity in undistributed earnings (losses)	69	331		
27	Total other income (lines 16-26)	48 628	40 539		
28	Total income (lines 15, 27)	129 966	191 386		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	548	407		
30	(535) Taxes on property used in other than carrier operations	5	5		
31	(543) Miscellaneous rent expense	614	426		
32	(544) Miscellaneous taxes	343	303		
33	(545) Separately operated properties-Loss	1 186	132		
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	1 463	1 121		
37	(553) Uncollectible accounts	29	40		
38	Total miscellaneous deductions (lines 29-37)	4 188	2 434		
39	Income available for fixed charges (Lines 28, 38)	125 778	188 952		

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	58 503	57 844
41	(b) Interest in default		
42	(547) Interest on unfunded debt	3 297	5 334
43	(548) Amortization of discount on funded debt	479	300
44	Total fixed charges (lines 40-43)	62 279	63 478
45	Income after fixed charges (lines 39, 44)	63 499	125 474
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest	910	1 018
	UNUSAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) from continuing operations (before income taxes)	62 589	124 456
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	(5 481)	(4 000)
50	State income taxes	817	1 768
51	Other income taxes		
52	(557) Provision for deferred taxes	11 046	16 121
53	Total provisions for income taxes (lines 49-52)	6 382	13 889
54	Income from continuing operations	56 207	110 567
	DISCONTINUED OPERATIONS		
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
57	Income before extraordinary items	56 207	110 567
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58	(570) Extraordinary items (Net)		
59	(590) Income taxes on extraordinary items		
60	(591) Provision for deferred taxes - Extraordinary items		
61	Total extraordinary items (lines 57-59)		
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
63	Net income (Loss)	56 207	110 567
	*Reconciliation of net railway operating income (NROI)		
64	Net revenues from railway operations	81 338	150 847
65	(556) Income taxes on ordinary income (-)	4 664	2 232
66	(557) Provision for deferred income taxes (-)	(11 046)	(16 121)
67	Income from lease of road and equipment (-)	(51)	(32)
68	Rent for leased roads and equipment (+)	52	11
69	Net railway operating income (loss)	74 957	136 937

210. RETAINED EARNINGS—UNAPPROPRIATED

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). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)
1	Balances of beginning of year	\$ 1 183 585	\$ 4 471
2	(601.5) Prior period adjustments to beginning retained earnings	1	766
	CREDITS		
3	(602) Credit balance transferred from income	56 138	69
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)		
6	Total	56 138	69
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)		
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes	12 478	
11	(623) Dividends: Common stock	23 157	
12	Preferred stock ¹		
13	Total	35 635	
14	Not increase (decrease) during year (Line 6 minus line 13)	20 503	69
15	Balances at close of year (Lines 1, 2 and 14)	1 204 089	5 306
16	Balances from line 15(c)	5 306	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	1 209 395	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606		XXXXX
19	Account 616		XXXXX

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

NOTES AND REMARKS FOR SCHEDULES 210 and 220

None

221. RETAINED EARNINGS-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained earnings-Appropriated." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained earnings			
2	Funded debt retired through retained earnings			
3	Sinking funds			
4	Miscellaneous funds			
5	Other appropriations (specify):			
6				
7	Voluntary Bond Retirement Fund	12 478	-	119 877
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	12 478	-	119 877

225. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies. (Dollars in thousands)

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers	\$	\$	\$	\$
1	None				
2					
3					
4					
5					
6					
7	Total received during year				
8	Cumulative total of Government transfers-beginning of year		XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers-end of year		XXXXX	XXXXX	XXXXX

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for

sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not canceled or retired, they are considered to be nominally outstanding.

5. Dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common	1	100	100	None	100	1	None
2								
3								
4	Preferred							
5								
6								
7								
8								
9								
10	TOTAL	XXXXX	100	100	None	100	1	None

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

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) requires the applicable disclosure of the book values of preferred, common and treasury stock.

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.
7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year	None	\$ None	100	\$ 1	None	\$ None	\$ None
12	Capital Stock Sold ¹							
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year	None	None	100	1	None	None	None

¹ By footnote on page 18 state the purpose of the issue and authority.

140. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for 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.

Dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL			
	Working capital provided by operations:		
1	Income (loss) from continuing operations	56 207	110 567
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	2 737	2 887
3	Loss (gain) on sale or disposal of tangible property	(9 298)	(5 856)
4	Depreciation and amortization expenses	103 802	97 433
5	Net increase (decrease) in deferred income taxes	11 046	16 121
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(169)	(631)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	3 036	(1 297)
	Other (specify)		
8	Minor items	(675)	361
9			
10			
11			
12			
13	Total working capital from continuing operations	166 686	219 585
14	Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles		
15	Total working capital from operations	166 686	219 585
	Working capital from sources other than operating:		
16	Proceeds from issuance of long-term liabilities	54 062	72 320
17	Proceeds from sale/disposition of carrier operating property	23 494	25 139
18	Proceeds from sale/disposition of other tangible property	317	110
19	Proceeds from sale/repayment of investments advances	1 601	879
20	Net decrease in sinking and other special funds		39 086
21	Proceeds from issue of capital stock		
	Other (specify):		
22	Net increase (decrease) in other liabilities & deferred credits.	(6 810)	22 644
23	Net increase (decrease) in long term liability for capitalized	6 421	(670)
24	leases.		
25			
26			
27	Total working capital from sources other than operating	79 085	159 508
28	Total sources of working capital	245 771	379 093

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL	\$	\$
29	Amount paid to acquire/retire long-term liabilities	63 163	62 686
30	Cash dividends declared	23 157	34 000
31	Purchase price of carrier operating property	116 898	281 441
32	Purchase price of other tangible property	3 100	1 438
33	Purchase price of long-term investment and advances		
34	Net increase in sinking or other special funds	7 994	
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Net increase (decrease) in other assets & deferred charges.	6 787	16 629
37	Consolidation of Toledo, Peoria & Western Railroad		
38	as authorized by The Interstate Commerce Commission.		5 197
39			
40			
41			
42			
43			
44			
45	Total application of working capital	221 099	401 391
46	Net increase (decrease) in working capital	24 672	(22 298)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Dollars in thousands)

Line No.	Item (a)	End of year (b)	Beginning of year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	29 437	40 896	(11 459)
2	Net receivables	324 688	317 152	7 536
3	Prepayments	1 762	3 520	(1 758)
4	Materials and supplies	101 468	125 154	(23 686)
5	Other current assets not included above	4 415	1 919	2 496
6	Notes payable and matured obligations			
7	Accounts payable	334 756	386 312	51 556
8	Current equipment obligations and other debt	54 524	52 671	(1 853)
9	Other current liabilities not included above	37 347	39 187	1 840
10	Net increase (decrease) in working	35 143	10 471	24 672

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies."
3. Report on lines 6, 7, 8, and 9 on the amount applicable to common-carrier transportation service included in accounts 707, 753, 754, and 761.5 (Do not include taxes levied in lieu of property taxes.)
4. Dollars in thousands.

Line No.	Item	Amount
	(a)	(b)
1	Construction and additions and betterments	31 989
2	Common-carrier operating purposes	708 531
3	Used by other than respondent's lessor companies	7 804
4	Total	748 324
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	183
6	Account 707, Accounts receivable, other	16 024
7	Account 753, Audited accounts and wages payable	47 434
8	Account 754, Accounts payable, other	7 921
9	Account 761.5 Other taxes accrued	20 980

NOTES AND REMARKS

NOTES AND REMARKS

Regarding Returns on Pages 22 to 23B

* Pledged under the ATSF Ry. Co. General Mortgage.

@ The stocks of these companies are deposited with trustees under stock trust agreements to secure the due and punctual performance by the owning company of its covenants in agreements relating to the operation of such companies.

Name of other parties to joint agreements for control (Page 22):

- Line 1 - Western Pacific RR. (50%)
- 2 - BN Inc.; CRI&P RR; GTW RR; ICG RR; N&W Ry.; Soo Line RR; C&O Ry.; MP RR (7.69% each); L&N RR; Conrail (15.38% each).
- 3 - Southern Pacific Transp. Co. & Western Pacific RR (33 1/3% each).
- 5 - UP RR; D&RGW RR; C&S Ry.; BN Inc.; CRI&P RR (16 2/3% each).
- 6 - MP RR (50%); CRI&P RR; Ft.W&D Ry. (12 1/2% each).
- 7 - ICG RR; CRI&P RR (33 1/3% each).
- 8 - ICG RR; BN Inc.; C&NW Trans.; CMStP&P RR; CRI&P RR; KCS Ry.; M-K-T RR and MP RR; StL-SF Ry.; UP RR; N&W Ry. (8 1/3% each).
- 9 - Western Pacific RR (50%)
- 10 - CRI&F RR (50%)
- 11 - C&S Ry.; MP RR; D&RGW RR (25% each).
- 12 - St. Joseph & Grand Island Ry. (UP) (50%).
- 13 - Southern Pacific Transp. Co. (50%).
- 14 - M-K-T RR and MP RR (33 1/3% each).
- 16 - CRI&P RR; StL-SF Ry. (33 1/3% each).
- 17 - BN Inc. (26.67%); CRI&P RR (26.67%); NW RR (26.66%).

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.

12. Dollars in thousands.

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 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

6. If any of the companies included in this schedule are controlled by respondent, the percent of control shown in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	721	A-1	VII	Alameda Belt Line	Common 50
2			"	Belt Ry. Co. of Chicago	" 7.69
3			"	Central California Traction Co.	" 33.33
4			"	Central California Traction Co.	Preferred 33.33
5			"	Denver Union Terminal Ry. Co.	Common 16.67
6			"	Houston Belt & Terminal Ry. Co.	" @ 25
7			"	Joliet Union Depot Co.	" 33.33
8			"	Kansas City Terminal Ry. Co.	" @ 8.33
9			"	Oakland Terminal Ry.	" 50
10			"	Oklahoma City Jct. Ry. Co.	" 50
11			"	Pueblo Union Depot & R.R. Co.	" 25
12			"	St. Joseph Terminal R.R. Co.	" * 50
13			"	Sunset Ry. Co.	" 50
14			"	Texas City Terminal Ry. Co.	" 33.33
15			"	Trailer Train Co.	" 4.88
16			"	Wichita Union Terminal Ry. Co.	" 33.33
17			"	Keokuk Union Depot	" 20
18				Total Stock-Carrier-Active	
19					
20					
21	721	A-3	VI	Transit Ice Co.	Common 100
22			"	Peoria Development Corporation	" 1.74
23				Total Stock-Non Carrier-Active	
24					
25					
26		D-1	VII	St. Joseph Terminal R.R. Co. 6% Demand Note	
27			"	Trailer Train Co.	
28				Total Unsecured Notes-Carrier-Active	
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

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 footnote.

12. Dollars in thousands.

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 471	\$	\$	\$ 471	\$	\$ 106	\$	1
240			240				2
409			409		541		3
264			264				4
5			5				5
6			6		1 146		6
10			10		125		7
183			183				8
113			113		50		9
125			125		(66)		10
8			8		38		11
150			150				12
54			54		742		13
637			637		2 612		14
258			258				15
12			12		12		16
18			18				17
2 963			2 963		5 306		18
							19
							20
25		25					21
34			34				22
59		25	34				23
							24
							25
175			175				26
586			586				27
761			761				28
							29
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)
1	721	E-1	VII	Belt Ry. Co. of Chicago	
2			"	Denver Union Terminal Ry. Co.	
3			"	Harbor Belt Line	
4			"	Houston Belt & Terminal Ry. Co.	
5			"	Joliet Union Depot Co.	
6			"	Kansas City Terminal Ry. Co.	
7			"	Oakland Terminal Ry.	
8			"	Oklahoma City Junction Ry. Co.	
9			"	Pueblo Union Depot	
10			"	St. Joseph Terminal Ry. Co.	
11			"	Wichita Terminal Association	
12			"	Wichita Union Terminal Ry. Co.	
13			"	Toledo Peoria & Western R.R. Co.	
14				Total Advances-Carriers-Active	
15					
16					
17					
18					
19				Total Account 721	
20					
21					
22					
23					
24					
25				See notes on Page 18	
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 1 119	\$ 61	\$	\$ 1 180	\$	\$	\$ 69	1
566			566				2
15			15			1	3
4 509	1 998	763	5 744				4
2			2				5
3 188	262		3 450				6
401			401				7
5			5				8
77			77				9
191			191			11	10
2			2				11
428			428				12
(1 156)	285		(871)				13
9 347	2 606	763	11 190			81	14
							15
							16
							17
							18
							19
13 130	2 606	788	14 948		5 306	81	20
							21
							22
							23
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310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721. Investments 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.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
1	Alameda Belt Line	141		(35)			106
2	Central California Traction Co.	524	1	16			541
3	Houston Belt & Terminal Railway Co.	1 146		-			1 146
4	Joliet Union Depot Co.	125		-			125
5	The Oakland Terminal Railway	73		(23)			50
6	Oklahoma City Junction Railway Co.	(66)		-			(66)
7	The Pueblo Union Depot & Railroad Co.	38		-			38
8	St. Joseph Terminal Railroad Co.	-		-			-
9	Sunset Railway Co.	792		(50)			742
10	Texas City Terminal Railway Co.	2 450	1	161			2 612
11	The Wichita Union Terminal Railway Co.	12					12
12		5 235	2	69			5 306
13							
	Noncarrier (List specifics for each company)						
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
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 corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (b) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

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

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

5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.

6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially

included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other account, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

8. Report on line 32 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 sub 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 \$2000 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.

11. Dollars in thousands.

NOTES AND REMARKS

Credits for property retired shown in Column (f) include the following items:

Retirement of Line (Road Property)

Prescott, Arizona	ICC FD 29785	\$ 135,000
Williams to Grand Canyon, Arizona	ICC FD AB52(Sub. No. 14f)	\$1,272,000
Cheraw to Hayes, Wiley to McClave, Colorado	ICC FD 30029	\$ 343,000
Shawnee to Ada, Oklahoma	ICC FD AB52(Sub. No. 17)	\$1,730,000
Maryneal to San Angelo, Texas	ICC FD 30002	\$1,502,000

Schedule 335

Column (c) does not include:

Overhead costs transferred to inventory accounts (authorized by ICC September 22, 1971, File ACA-DVB); Account 17 (\$495,000).

Schedule 332

Depreciation base for Accounts 1, 3, 4, 5 and 39 includes non-depreciable property.

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line N.	(Dollars in thousands) Account (a)	Balance at beginning of year (b)	Expenditures during the year for ori- ginal road and equip- ment, and road exten- sions (c)	Expenditures during the year for pur- chase of existing lines, reorganiza- tions, etc. (d)
1	(1) Engineering	\$ 32 033	\$	\$
2	(2) Land for transportation purposes	69 116		
3	(3) Grading	187 247		
4	(4) Other right-of-way expenditures	3 884		
5	(5) Tunnels and subways	2 107		
6	(6) Bridges, trestles, and culverts	161 743		
7	(7) Elevated structures			
8	(8) Ties	84 682		
9	(9) Rails	144 524		
10	(10) Other track material	140 552		
11	(11) Ballast	44 542		
12	(12) Track laying and surfacing	81 245		
13	(13) Fences, snowsheds, and signs	7 087		
14	(16) Station and office buildings	105 216		
15	(17) Roadway buildings	26 333		
16	(18) Water stations	2 742		
17	(19) Fuel stations	7 122		
18	(20) Shops and enginehouses	79 572		
19	(22) Storage warehouses			
20	(23) Wharves and docks	1 768		
21	(24) Coal and ore wharves	91		
22	(25) TOFC/COFC terminals	39 865		
23	(26) Communication systems	52 976		
24	(27) Signals and interlockers	121 881		
25	(29) Power plants	872		
26	(31) Power-transmission systems	5 736		
27	(35) Miscellaneous structures	143		
28	(37) Roadway machines	38 968		
29	(39) Public improvements—Construction	23 109		
30	(44) Shop machinery	37 358		
31	(45) Power-plant machinery	3 087		
32	Other (specify and explain)			
33	Total expenditures for road	1 505 601		
34	(52) Locomotives	689 996		
35	(53) Freight-train cars	1 225 088		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment	90 396		
38	(56) Floating equipment	815		
39	(57) Work equipment	38 913		
40	(58) Miscellaneous equipment	43 124		
41	Total expenditures for equipment	2 088 332		
42	(76) Interest during construction	29 082		
43	(77) Other expenditures—General	4 833		
44	Total general expenditures	33 915		
45	Total	3 627 848		
46	(80) Other elements of investment			
47	(90) Construction in progress	19 299		
48	Grand Total	3 647 147		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 812	\$ 222	\$ 590	\$ 32 623	1
1 593	321	1 272	70 388	2
(556)	1 359	(1 915)	185 332	3
550	1	549	4 433	4
			2 107	5
7 285	1 354	5 931	167 674	6
				7
519	662	(143)	84 539	8
2 734	900	1 834	146 358	9
(254)	553	(807)	139 745	10
386	273	113	44 055	11
2 036	459	1 577	82 822	12
(6)	57	(63)	7 024	13
9 491	490	9 001	114 217	14
7 078	220	6 858	33 191	15
(5)	51	(56)	2 686	16
3 390	65	3 325	10 447	17
1 497	330	1 167	80 739	18
				19
2		2	1 770	20
			91	21
4 542	331	4 211	44 076	22
4 562	925	3 637	56 613	23
8 269	1 253	7 016	128 897	24
	1	(1)	871	25
230	13	217	5 953	26
	6	(6)	137	27
2 515	1 812	703	39 671	28
515	129	386	23 495	29
1 910	871	1 039	38 397	30
6		6	3 093	31
				32
59 101	12 658	46 443	1 552 044	33
45 260	26 037	19 223	709 219	34
3 192	31 611	(28 419)	1 196 669	35
				36
1 548	3 452	(1 904)	88 492	37
	126	(126)	689	38
714	881	(157)	38 746	39
7 231	2 290	4 941	48 065	40
57 945	64 397	(6 452)	2 081 880	41
2 505	323	2 182	31 264	42
	51	(51)	4 782	43
2 505	374	2 131	36 046	44
119 551	77 429	42 122	3 669 970	45
				46
(2 638)		(2 638)	16 661	47
116 913	77 429	39 484	3 686 631	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

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

Information pertaining to improvements on Leased Property is omitted as permitted under instruction (1) since improvements on leased property is less than 5% of Account No. 731 at the beginning and end of year.

330A. IMPROVEMENTS ON LEASED PROPERTY—Continued

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$	\$	\$	\$	1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
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				37
				38
				39
				40
				41
				42
				43
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				47
				48

Information pertaining to improvements on Leased Property is omitted as permitted under instruction (1) since improvements on leased property is less than 5% of Account No. 731 at the beginning and end of year.

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used 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 the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is 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 the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	31 846	32 638	1.00			
2	(3) Grading	184 834	185 457	.30			
3	(4) Other right-of-way expenditures	3 851	4 279	1.99			
4	(5) Tunnels and subways	2 107	2 107	.63			
5	(6) Bridges, trestles, and culverts	160 820	165 548	1.19			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	7 077	7 054	1.94			
8	(16) Station and office buildings	104 603	112 126	6.35			
9	(17) Roadway buildings	26 319	29 372	3.44			
10	(18) Water stations	2 698	2 642	3.56			
11	(19) Fuel stations	7 056	10 324	3.27			
12	(20) Shops and enginehouses	79 157	80 119	1.79			
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 229	1 232	2.00			
15	(24) Coal and ore wharves	91	91	2.41			
16	(25) TOFC/COFC terminals	39 691	42 950	4.21			
17	(26) Communications systems	53 004	56 526	1.82			
18	(27) Signals and interlockers	119 052	125 804	2.11			
19	(29) Power plants	871	871	1.78			
20	(31) Power transmission systems	5 667	5 833	2.80			
21	(35) Miscellaneous structures	143	137	1.63			
22	(37) Roadway machines	38 968	39 689	4.72			
23	(39) Public improvements—Construction	23 163	23 421	1.09			
24	(44) Shop machinery	37 318	37 757	3.19			
25	(45) Power plant machinery	3 087	3 092	2.25			
26	All other road accounts	4	4	.77			
27	Amortization (other than defense projects)						
28	Total road	932 656	969 073	2.29			
	EQUIPMENT						
29	(52) Locomotives	691 148	699 940	4.56			
30	(53) Freight-train cars	1 222 907	1 197 226	3.23			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	90 396	88 417	8.32			
33	(56) Floating equipment	691	565	2.84			
34	(57) Work equipment	38 912	38 576	3.15			
35	(58) Miscellaneous equipment	43 124	47 456	12.77			
36	Total equipment	2 087 178	2 072 180	4.11			
37	GRAND TOTAL	3 019 834	3 041 253	3.53			

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and "Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)
2. If any data are included in columns (d) or (f), explain the entries in detail.
3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."
4. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.
5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.
6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	5 106	321		118		5 309
2	(3) Grading	14 745	553		133		15 165
3	(4) Other, right-of-way	502	82				584
4	(5) Tunnels and subways	370	13				383
5	(6) Bridges, trestles, and culverts	63 844	1 921		1 266		64 499
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	6 257	137		57		6 337
8	(16) Station and office buildings	26 087	6 598		419		32 266
9	(17) Roadway buildings	1 745	984		187		2 542
10	(18) Water stations	Dr 7 005	94		58		Dr 6 969
11	(19) Fuel stations	Dr 1 340	285		59		Dr 1 114
12	(20) Shops and enginehouses	14 081	1 425		304		15 202
13	(22) Storage warehouses	Dr 7					Dr 7
14	(23) Wharves and docks	443	25				468
15	(24) Coal and ore wharves	53	2				55
16	(25) TOFC/COFC terminals	6 486	1 757		253		7 990
17	(26) Communication systems	8 768	1 001		993		8 776
18	(27) Signals and interlockers	43 099	2 549		1 176		44 472
19	(29) Power plants	17	16		1		32
20	(31) Power-transmission systems	2 291	162		13		2 440
21	(35) Miscellaneous structures	Dr 123	2		Dr 30		Dr 91
22	(37) Roadway machines	16 005	1 868		1 690		16 183
23	(39) Public improvements—Construction	6 525	256		52		6 729
24	(44) Shop machinery*	1 404	1 204		759		1 849
25	(45) Power-plant machinery*	603	69		1		671
26	All other road accounts	2					2
27	Amortization (Adjustment)						
28	Total road	209 958	21 324		7 509		223 773
	EQUIPMENT						
29	(52) Locomotives	183 760	31 873		20 031		195 602
30	(53) Freight-train cars	460 396	39 056		25 962		473 490
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	39 178	7 175		2 940		43 413
33	(56) Floating equipment	427	19		98		348
34	(57) Work equipment	15 515	1 225		520		16 220
35	(58) Miscellaneous equipment	15 251	6 194		2 349		19 096
36	Amortization Adjustments						
37	Total Equipment	714 527	85 542		51 900		748 169
38	GRAND TOTAL	924 485	106 866		59 409		971 942

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

339. ACCRUED LIABILITY - LEASED PROPERTY

1. Disclose the required information relating to credits and debits of Account 772, "Accrued liability-leased property," during the year concerning road and equipment leased from others.
2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.
3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.
4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.
6. Dollars in thousands.

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

340. DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized

rates. If any charges in rates were effective during the year, give full particulars in a footnote.

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

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

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

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering	Information pertaining to depreciation base and rates for improvements to road and equipment leased from others is omitted as permitted under instruction (5) above since total road and equipment leased from others is less than 5% of total road and equipment owned.		
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communications systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements-Construction			
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts			
27	Amortization (other than defense projects)			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			

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

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

2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries on page 35.

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. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering _____	Information pertaining to accumulated depreciation on improvements to road and equipment leased from others is omitted as permitted under instruction (5) since accumulated depreciation on improvements to road and equipment leased from others is less than 5% of total road and equipment owned.					
2	(3) Grading _____						
3	(4) Other right-of-way expen. _____						
4	(5) Tunnels and subways _____						
5	(6) Bridges, trestles, and culverts _____						
6	(7) Elevated structures _____						
7	(13) Fences, snow sheds, and signs _____						
8	(16) Station and office buildings _____						
9	(17) Roadway buildings _____						
10	(18) Water stations _____						
11	(19) Fuel stations _____						
12	(20) Shops and enginehouses _____						
13	(22) Storage warehouses _____						
14	(23) Wharves and docks _____						
15	(24) Coal and ore wharves _____						
16	(25) TOFC/COFC terminals _____						
17	(26) Communication systems _____						
18	(27) Signals and interlockers _____						
19	(29) Power plants _____						
20	(31) Power-transmission systems _____						
21	(35) Miscellaneous structures _____						
22	(37) Roadway machines _____						
23	(39) Public improvements-Construction _____						
24	(44) Shop machinery _____						
25	(45) Power-plant machinery _____						
26	All other road accounts _____						
27	Total road _____						
	EQUIPMENT						
28	(52) Locomotives _____						
29	(53) Freight-train cars _____						
30	(54) Passenger-train cars _____						
31	(55) Highway revenue equipment _____						
32	(56) Floating equipment _____						
33	(57) Work equipment _____						
34	(58) Miscellaneous equipment _____						
35	Total equipment _____						
36	GRAND TOTAL						

Road Initials: ATSF

Year 1982

35

NOTES AND REMARKS FOR SCH 342 PAGE 34

None

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

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

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

3. In column (d) show the composite rates used to compute

the depreciation for the month of December and on lines 27 and 35 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 the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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

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

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Disclose credits and debits to Account 735, "Accumulated depreciation-road and equipment property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 350 for the reserve relating to road and equipment owned and used by the respondent).

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

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased to others or total equipment leased to others represents less than 5% of total road owned or total equipment owned, respectively.

5. Dollars in thousands.

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

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

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

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

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

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

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 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.

7. Dollars in thousands

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	(R)	The AT&SF Ry. Co. & Affiliated Companies	11 730	\$ 3 686 631	\$ 986 904
2					
3		Add: Property leased from others			
4	(O)	Oklahoma City Junction Ry. Co. #			
5		track* 2.68 miles		40	
6	(O)	City of Pueblo, Colorado, tracks ϕ 1.73			
7		miles at Devine, Colorado		53	
8	(O)	City of Tulsa, Oklahoma, tracks ϕ .22			
9		miles at Owasso, Oklahoma		2	
10	(O)	ConRail, tracks @ .03 & * .87 miles at			
11		Chicago, Illinois		9	
12	(O)	City of Tulsa, Rogers County Port Authority			
13		tracks* 7.13 miles at Port of Catoosa, Ok.		1 656	
14					
15		Total Additions		1 760	
16					
17					
18					
19		Deduct: Property leased to others			
20	(O)	Burlington Northern Ry., Co., Pittsburg,			
21		Ks. real estate & tracks * 1.07 miles		10	
22	(O)	The Oakland Terminal Ry., Oakland, Ca. bridge			
23		route & Santa Fe connection * 1.51 miles		179	67
24	(O)	Houston Belt & Terminal Ry. Co., Houston,			
25		Texas tracks + .92 * 2.33 miles	5	346	31
26					
27		Total Deductions	5	535	98
28					
29					
30		#Jointly leased by respondent & CRIP			
31		RR Co. only $\frac{1}{2}$ mileage & cost of			
32		property shown.			
33		*Classified as yard switching tracks			
34		ϕ Classified as way switching tracks			
35		+Classified as second main tracks			
36		@Classified as turnouts			
37					
38					
39		TOTAL	11 725	3 687 856	986 806

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

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 49 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 32 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify

non-carrier owners, and briefly explain on page 35 methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 33 amounts not includible in the accounts shown, or in line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to 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.

5. Dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	32 623			58
2	(2) Land for transportation purposes	70 388			33
3	(3) Grading	185 332			527
4	(4) Other right-of-way expenditures	4 433			11
5	(5) Tunnels and subways	2 107			
6	(6) Bridges, trestles, and culverts	167 674			377
7	(7) Elevated structures				
8	(8) Ties	84 539			60
9	(9) Rails	146 358			41
10	(10) Other track material	139 745			42
11	(11) Ballast	44 655			7
12	(12) Track laying and surfacing	82 822			89
13	(13) Fences, snowsheds, and signs	7 024			38
14	(16) Station and office buildings	114 217			
15	(17) Roadway buildings	33 191			
16	(18) Water stations	2 686			(12)
17	(19) Fuel stations	10 447			(1)
18	(20) Shops and enginehouses	80 739			(40)
19	(22) Storage warehouses				
20	(23) Wharves and docks	1 770			
21	(24) Coal and ore wharves	91			
22	(25) TOFC/COFC terminals	44 076			
23	(26) Communication systems	56 613			
24	(27) Signals and interlockers	128 897			2
25	(29) Power plants	871			
26	(31) Power-transmission systems	5 953			
27	(35) Miscellaneous structures	137			(1)
28	(37) Roadway machines	39 671			
29	(39) Public improvements—Construction	23 495			14
30	(44) Shop machinery	38 397			
31	(45) Power-plant machinery	3 093			
32	Leased property capitalized rentals (explain)				
33	Other (specify & explain)				
34	Total expenditures for road	1 552 044			1 245
35	(52) Locomotives	709 219			
36	(53) Freight-train cars	1 196 669			
37	(54) Passenger-train cars				
38	(55) Highway revenue equipment	88 492			
39	(56) Floating equipment	689			
40	(57) Work equipment	38 746			
41	(58) Miscellaneous equipment	48 065			
42	Total expenditures for equipment	2 081 880			
43	(76) Interest during construction	31 264			(17)
44	(77) Other expenditures—General	4 782			(3)
45	Total general expenditures	36 046			(20)
46	Total	3 669 970			1 225
47	(80) Other elements of investment				
48	(90) Construction work in progress	16 661			
49	Grand Total	3 686 631			1 225

360. LEASES—GENERAL INSTRUCTIONS AND DEFINITIONS**A. General Instructions**

Disclose in the following schedules the required information concerning the respondents' leases.

Schedule 361 -- Capitalized Capital Leases

363 -- Operating Leases

364 -- Lessee Disclosures

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

(1) **Capital Leases** are those leases which meet one or more of the following four criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term.

The lease contains a bargain purchase option,

- The lease term is equal to 75 percent or more of the estimated economic life of the property, and

- The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.

(2) **Operating leases** are those leases which do not meet any of the four criteria pertaining to capital leases.

(3) **Minimum lease payments** are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.

(4) **Present value minimum lease payments** are lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.

(5) **Noncancelable lease/sublease** is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

(6) **Contingent rentals**, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An

explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. (Dollars in thousands)

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$ 6 618	\$ 7 430	\$ 7 586	\$ 6 451	\$ 4 876	\$ 32 777	\$ 65 738
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	6 618	7 430	7 586	6 451	4 876	32 777	65 738
8	Less: Amount representing interest	2 403	3 348	2 864	2 414	2 103	10 322	23 454
9	Present value of minimum lease payments (line 7, 8)	4 215	4 082	4 722	4 037	2 773	22 455	42 284

PART II TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current Year (b)
10	Present value of minimum lease payments from Part I above	\$ 4 215
11	Contingent rentals	
12	Minimum noncancelable sublease rentals	
13	Net rental expense	4 215

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of proper-

ties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures	\$	\$
15	Revenue equipment	45 499	34 104
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify) <u>Dormitory Modules</u>	2 785	2 785
20			
21	Gross capitalized assets	48 284	36 889
22	Less: Accumulated amortization	18 610	15 171
23	Net capitalized lease assets	29 674	21 718

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363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Items (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 39 388	\$ 8 722	\$ 6 408	\$ 5 936	\$ 5 817	\$ 50 025	\$ 116 296
2	Minimum noncancelable sublease rentals	39 388	8 722	6 408	5 936	5 817	50 025	116 296
3	Net minimum lease payments							

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required	\$ 39 388	\$ 47 622
5	Contingent rentals		
6	Less: Sublease rentals	39 388	47 622
7	Total rental expense		

364. LESSEE DISCLOSURES

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

(Dollars in thousands)

Line
No.

(a) Not applicable

1

2

3

4

5

6

7

8

(b) Not applicable

9

10

11

12

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16

(c) Non-cancelable lease payments required are \$8722 in 1983, \$6408 in 1984, \$5936 in 1985, \$5817 in 1986, \$5802 in 1987 and \$44,223 thereafter until expiration.

17

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24

(d) Not applicable

25

26

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31

32

(e) Not applicable

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410. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES:							
	ADMINISTRATION:							
1	Track	21 578	493	490	896	23 457		23 457
2	Bridge and Building	4 312	124	125	224	4 785		4 785
3	Signal	2 320	71	71	126	2 588		2 588
4	Communication	1 177	35	42	67	1 321		1 321
5	Other	5 985	242	179	1 942	8 348		8 348
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	5 668	2 723	230	1 984	10 605		10 605
7	Roadway - Switching	773	371	31	271	1 446		1 446
8	Tunnels and Subways - Running	5	1		39	45		45
9	Tunnels and Subways - Switching	1			5	6		6
10	Bridges and Culverts - Running	4 216	976	(138)	809	5 863		5 863
11	Bridges and Culverts - Switching	575	133	(19)	111	800		800
12	Ties - Running	N/A	13 114	N/A	N/A	13 114		13 114
13	Ties - Switching	N/A	1 788	N/A	N/A	1 788		1 788
14	Rail - Running	N/A	5 372	N/A	N/A	5 372		5 372
15	Rail - Switching	N/A	732	N/A	N/A	732		732
16	Other Track Material - Running	N/A	9 473	N/A	N/A	9 473		9 473
17	Other Track Material - Switching	N/A	1 292	N/A	N/A	1 292		1 292
18	Ballast - Running	N/A	8 390	N/A	N/A	8 390		8 390
19	Ballast - Switching	N/A	1 144	N/A	N/A	1 144		1 144
20	Track laying and surfacing - Running	55 661	205	(965)	4 637	59 538		59 538
21	Track laying and surfacing - Switching	7 590	28	(132)	632	8 118		8 118
22	Road Property Damaged - Running	1997 1 897			75 90 2092	1 987		2092 1 987
23	Road Property Damaged - Switching	159 259			7 12 166	271		166 271
24	Road Property Damaged - Other	210			5	215		215
25	Signals and Interlockers - Running	10 513	3 194	39	(19)	13 727		13 727
26	Signals and Interlockers - Switching	1 434	436	5	(3)	1 872		1 872
27	Communications Systems	7 198	1 766	(74)	1 255	10 145		10 145
28	Electric Power Systems	775	412		101	1 288		1 288
29	Highway Grade Crossings - Running	1 897	916	(43)	744	3 514		3 514
30	Highway Grade Crossings - Switching	259	125	(6)	102	480		480
31	Station and Office Buildings	4 052	1 042	1 374	417	6 885		6 885
32	Shop Buildings - Locomotives	1 894	470	(1)	471	2 834		2 834
33	Shop Buildings - Freight Cars	1 373	341		339	2 053	N/A	2 053
34	Shop Buildings - Other Equipment	756	179		195	1 130		1 130

Reviewed the data for Publication

410. RAILWAY OPERATING EXPENSE - Continued

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Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(a)	(b)	(c)	(d)	(e)		
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities	736	350	(4)	134	1 216		1 216
102	Miscellaneous Buildings and Structures	1 461	519	(11)	253	2 222		2 222
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals	50	4		5	59	N/A	59
106	TOFC/COFC - Terminals	861	880		1 202	2 943	N/A	2 943
107	Motor Vehicle Loading and Distribution Facilities						N/A	
108	Facilities for Other Specialized Service Operations						N/A	
109	Roadway Machines	4 235	6 606	304	861	12 006		12 006
110	Small Tools and Supplies	138	10 028	337	210	10 713		10 713
111	Snow Removal	1 141	227	135	322	1 825		1 825
112	Fringe Benefits - Running	N/A	N/A	N/A	37079 35 253	37079 35 253		37079 35 253
113	Fringe Benefits - Switching	N/A	N/A	N/A	2481 4 807	2481 4 807		2481 4 807
114	Fringe Benefits - Other	N/A	N/A	N/A	2 077	2 077		2 077
115	Casualties and Insurance - Running	N/A	N/A	N/A	2433 2 313	2433 2 313		2433 2 313
116	Casualties and Insurance - Switching	N/A	N/A	N/A	195 315	195 315		195 315
117	Casualties and Insurance - Other	N/A	N/A	N/A	137	137		137
118	Lease Rentals - Debit - Running	N/A	N/A	46 44	N/A	46 44		46 44
119	Lease Rentals - Debit - Switching	N/A	N/A	4 6	N/A	4 6		4 6
120	Lease Rentals - Debit - Other	N/A	N/A	3	N/A	3		3
121	Lease Rentals - [Credit] - Running	N/A	N/A	45 43	N/A	45 43		45 43
122	Lease Rentals - [Credit] - Switching	N/A	N/A	4 6	N/A	4 6		4 6
123	Lease Rentals - [Credit] - Other	N/A	N/A	2	N/A	2		2
124	Joint Facility Rent - Debit - Running	N/A	N/A	4424 4 206	N/A	4424 4 206		4424 4 206
125	Joint Facility Rent - Debit - Switching	N/A	N/A	356 574	N/A	356 574		356 574
126	Joint Facility Rent - Debit - Other	N/A	N/A	251	N/A	251		251
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	3 932	N/A	3 932		3 932
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	536	N/A	536		536
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	(235)	N/A	(235)		(235)
130	Other Rents - Debit - Running	N/A	N/A	2809 2 658	N/A	2809 2 658		2809 2 658
131	Other Rents - Debit - Switching	N/A	N/A	211 362	N/A	211 362		211 362
132	Other Rents - Debit - Other	N/A	N/A	25	N/A	25		25
133	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()		()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(b)	(c)	(a)	(e)	(f)		
(a)	(b)	(c)	(a)	(e)	(f)	(g)	(h)	
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	
	REPAIR AND MAINTENANCE - Continued:							
134	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	
135	Other Rents - [Credit] - Other	N/A	N/A	()	N/A	()	()	
136	Depreciation - Running	N/A	N/A	N/A	12790 12 176	12790 12 176	12790 12 176	
137	Depreciation - Switching	N/A	N/A	N/A	1046 1 660	1046 1 660	1046 1 660	
138	Depreciation - Other	N/A	N/A	N/A	798	798	798	
139	Joint Facility - Debit - Running	N/A	N/A	10456 9 930	N/A	10456 9 930	10456 9 930	
140	Joint Facility - Debit - Switching	N/A	N/A	828 1 354	N/A	828 1 354	828 1 354	
141	Joint Facility - Debit - Other	N/A	N/A	585	N/A	585	585	
142	Joint Facility - [Credit] - Running	N/A	N/A	560 5 371	N/A	560 5 371	560 5 371	
143	Joint Facility - [Credit] - Switching	N/A	N/A	443 732	N/A	443 732	443 732	
144	Joint Facility - [Credit] - Other	N/A	N/A	316	N/A	316	316	
145	Dismantling Retired Road Property - Running	529 502			272 259	801 761	801 761	
146	Dismantling Retired Road Property - Switching	42 69			22 35	64 104	64 104	
147	Dismantling Retired Road Property - Other	30			15	45	45	
148	Other - Running	873 825	527 499	87 83	2714 2 506	4201 3 993	4201 3 993	
149	Other - Switching	44 112	40 68	7 11	225 353	336 544	336 544	
150	Other - Other	45	29	5	150	229	229	
151	Total Way and Structures	152 583	74 798	10 893	81 373	319 647	319 647	
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	4 445	105	249	572	5 371	5 371	
202	Repair and Maintenance	39 978	61 801	16	4 712	106 507	106 507	
203	Machinery Repair	1 359	840		278	2 477	2 477	
204	Equipment Damaged	761	639		(16)	1 384	1 384	
205	Fringe Benefits	N/A	N/A	N/A	12 633	12 633	12 633	
206	Other Casualties and Insurance	N/A	N/A	N/A	1 933	1 933	1 933	
207	Lease Rentals - Debit	N/A	N/A		N/A			
208	Lease Rentals - [Credit]	N/A	N/A	()	N/A	()	()	
209	Joint Facility Rent - Debit	N/A	N/A		N/A			
210	Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	
211	Other Rents - Debit	N/A	N/A	482	N/A	482	482	
212	Other Rents - [Credit]	N/A	N/A	1 176	N/A	1 176	1 176	
213	Depreciation	N/A	N/A	N/A	32 255	32 255	32 255	
214	Joint Facility - Debit	N/A	N/A	2 016	N/A	2 016	2 016	
215	Joint Facility - [Credit]	N/A	N/A	92	N/A	92	92	
216	Repairs Billed to Others - [Credit]	N/A	N/A	1 561	N/A	1 561	1 561	

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
	LOCOMOTIVES—Continued:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property	452	22		54	528		528
218	Other	49	444	22	58	573		573
219	Total Locomotives	47 044	63 851	(44)	52 479	163 330		163 330
	FREIGHT CARS:							
220	Administration	5 134	124	294	656	6 208	N/A	6 208
221	Repair and Maintenance	31 462	28 479	19 560	7 339	86 840	N/A	86 840
222	Machinery Repair	1 600	990		326	2 916	N/A	2 916
223	Equipment Damaged	604	110	215	33	962	N/A	962
224	Fringe Benefits	N/A	N/A	N/A	14 412	14 412	N/A	14 412
225	Other Casualties and Insurance	N/A	N/A	N/A	3 492	3 492	N/A	3 492
226	Lease Rentals - Debit	N/A	N/A	10 920	N/A	10 920	N/A	10 920
227	Lease Rentals - (Credit)	N/A	N/A	119	N/A	119	N/A	119
228	Joint Facility Rent - Debit	N/A	N/A		N/A		N/A	
229	Joint Facility Rent - (Credit)	N/A	N/A	()	N/A	()	N/A	()
230	Other Rents - Debit	N/A	N/A	196 281	N/A	196 281	N/A	196 281
231	Other Rents - (Credit)	N/A	N/A	77 836	N/A	77 836	N/A	77 836
232	Depreciation	N/A	N/A	N/A	39 594	39 594	N/A	39 594
233	Joint Facility - Debit	N/A	N/A		N/A		N/A	
234	Joint Facility - (Credit)	N/A	N/A	74	N/A	74	N/A	74
235	Repairs Billed to Others - (Credit)	N/A	N/A	31 345	N/A	31 345	N/A	31 345
236	Dismantling Retired Property	266	18		53	337	N/A	337
237	Other	59	523	26	(143)	465	N/A	465
238	Total Freight Cars	39 125	30 244	117 922	65 762	253 053	N/A	253 053
	OTHER EQUIPMENT:							
301	Administration	1 653	40	96	214	2 003		2 003
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	2 802	1 347	1 729	1 769	7 647	N/A	7 647
303	Floating Equipment - Revenue Service		1		37	38	N/A	38
304	Passenger and Other Revenue Equipment	168	5		20	193		193
305	Computers and Data Processing Systems							
306	Machinery	520	322		106	948		948
307	Work and Other Non-Revenue Equipment	5 042	1 866	5 952	505	13 365		13 365
308	Equipment Damaged				271	271		271
309	Fringe Benefits	N/A	N/A	N/A	4 773	4 773		4 773
310	Other Casualties and Insurance	N/A	N/A	N/A	755	755		755
311	Lease Rentals - Debit	N/A	N/A	12 042	N/A	12 042		12 042
312	Lease Rentals - (Credit)	N/A	N/A	181	N/A	181	()	181

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchase services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	OTHER EQUIPMENT—Continued:							
313	Joint Facility Rent - Debit	N/A	N/A		N/A			
314	Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	()
315	Other Rents - Debit	N/A	N/A	14 822	N/A	14 822		14 822
316	Other Rents - [Credit]	N/A	N/A	6 570	N/A	6 570	()	6 570
317	Depreciation	N/A	N/A	N/A	19 883	19 883		19 883
318	Joint Facility - Debit	N/A	N/A		N/A			
319	Joint Facility - [Credit]	N/A	N/A	63	N/A	63	()	63
320	Repairs Billed to Others - [Credit]	N/A	N/A	2 656	N/A	2 656	()	2 656
321	Dismantling Retired Property	17	1		4	22		22
322	Other	38	171	8	46	263		263
323	Total Other Equipment	10 240	3 753	25 179	28 383	67 555		67 555
324	Total Equipment	96 409	97 848	143 057	146 624	483 938		483 938
	TRANSPORTATION:							
	TRAIN OPERATIONS:							
401	Administration	12 537	371	592	2 725	16 225		16 225
402	Engine Crews	82 600			6 490	89 090		89 090
403	Train Crews	145 611			3 506	149 117		149 117
404	Dispatching Trains	9 873	5	17	42	9 937		9 937
405	Operating Signals and Interlockers	647	438	416	(35)	1 466		1 466
406	Operating Drawbridges	108	7			115		115
407	Highway Crossing Protection	113		507	(28)	592		592
408	Train Inspection and Lubrication	18 138	715		325	19 178		19 178
409	Locomotive Fuel		289 843			289 843		289 843
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	26 996	2 077	427	2 443	31 943		31 943
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
413	Clearing Wrecks	1 090	122		1 125	2 337		2 337
414	Fringe Benefits	N/A	N/A	N/A	71 340	71 340		71 340
415	Other Casualties and Insurance	N/A	N/A	N/A	11 148	11 148		11 148
416	Joint Facility - Debit	N/A	N/A	1 325	N/A	1 325		1 325
417	Joint Facility - [Credit]	N/A	N/A	5 693	N/A	5 693	()	5 693
418	Other	1 496	2 021	2 067	1 036	6 620		6 620
419	Total Train Operations	299 209	295 599	(342)	100 117	694 583		694 583
	YARD OPERATIONS:							
420	Administration	5 035	144	229	1 057	6 465		6 465
421	Switch Crews	67 186				67 186		67 186

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
422	YARD OPERATIONS - Continued:	\$ 17 976	\$ 230	\$ 1 008	\$ 131	\$ 19 345	\$	\$ 19 345
423	Controlling Operations	15 444	26		14	15 484		15 484
424	Yard and Terminal Clerical	1 873	38		18	1 929		1 929
425	Operating Switches, Signals, Retarders and Humps		10 662			10 662		10 662
426	Locomotive Fuel							
427	Electric Power Purchased or Produced for Motive Power	1 636	123		169	1 928		1 928
428	Servicing Locomotives	N/A	N/A	N/A				
429	Freight Lost or Damaged - Solely Related			1 718	13	1 731		1 731
430	Clearing Wrecks	N/A	N/A	N/A	28 262	28 262		28 262
431	Fringe Benefits	N/A	N/A	N/A	3 547	3 547		3 547
432	Other Casualties and Insurance	N/A	N/A	15 482	N/A	15 482		15 482
433	Joint Facility - Debit	N/A	N/A	4 633	N/A	4 633		4 633
434	Joint Facility - (Credit)							
435	Other		398	130	(4)	524		524
	Total Yard Operations	109 150	11 621	13 934	33 207	167 912		167 912
501	TRAIN AND YARD OPERATIONS COMMON:							
502	Cleaning Car Interiors	1 452	102	190	N/A	1 744		1 744
503	Adjusting and Transferring Loads	298	(1)	133	N/A	430	N/A	430
504	Car Loading Devices and Grain Doors	1 768	249	97	N/A	2 114	N/A	2 114
505	Freight Lost or Damaged - all other	N/A	N/A	N/A	11 744	11 744		11 744
506	Fringe Benefits	N/A	N/A	N/A	1 696	1 696		1 696
	Total Train and Yard Operations Common	3 518	350	420	13 440	17 728		17 728
507	SPECIALIZED SERVICE OPERATIONS:							
508	Administration	202	22	15	44	283	N/A	283
509	Pickup & Delivery and Marine Line Haul	283	53	12 512	1	12 849	N/A	12 849
510	Loading & Unloading and Local Marine	14 227	1 021	3 208	6 128	24 584	N/A	24 584
511	Protective Services	1 887	2 890	(5 120)	91	(252)	N/A	252
512	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
513	Fringe Benefits	N/A	N/A	N/A	3 758	3 758	N/A	3 758
514	Casualties and Insurance	N/A	N/A	N/A	147	147	N/A	147
515	Joint Facility - Debit	N/A	N/A		N/A		N/A	
516	Joint Facility - (Credit)	N/A	N/A		N/A		N/A	
517	Other						N/A	
	Total Specialized Services Operations	16 599	3 986	10 615	10 169	41 369	N/A	41 369
518	ADMINISTRATIVE SUPPORT OPERATIONS:							
	Administration	2 629	78	124	571	3 402		3 402

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(a)	(b)	(c)	(d)	(e)		
	ADMINISTRATIVE SUPPORT OPERATIONS - Con:	\$	\$	\$	\$	\$	\$	\$
519	Employees Performing Clerical and Accounting Functions	46 326	772	4 848	933	52 879		52 879
520	Communication Systems Operation	6 072	76	1 460	425	8 033		8 033
521	Loss and Damage Claims Processing	3 095	72	241	42	3 450		3 450
522	Fringe Benefits	N/A	N/A	N/A	14 800	14 800		14 800
523	Casualties and Insurance	N/A	N/A	N/A	1 764	1 764		1 764
524	Joint Facility - Debit	N/A	N/A		N/A			
525	Joint Facility - (Credit)	N/A	N/A	()	N/A	()	()	()
526	Other	2 815	528	74	1 323	4 740		4 740
527	Total Administrative Support Operations	60 937	1 526	6 747	19 858	89 068		89 068
528	Total Transportation	489 413	313 082	31 374	176 791	1 010 660		1 010 660
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	8 662	74	472	1 839	11 047		11 047
602	Accounting, Auditing and Finance	27 592	842	3 305	(259)	31 480		31 480
603	Management Services and Data Processing	13 868	370	2 240	(350)	16 128		16 128
604	Marketing	6 672				6 672		6 672
605	Sales	16 663	311	1 347	2 086	20 407		20 407
606	Industrial Development	1 451	12	45	466	1 974	N/A	1 974
607	Personnel and Labor Relations	4 113	101	356	(7)	4 563		4 563
608	Legal and Secretarial	3 189	70	3 617	1 694	8 570		8 570
609	Public Relations and Advertising	1 972	221	4 453	(289)	6 357		6 357
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	24 965	24 965		24 965
612	Casualties and Insurance	N/A	N/A	N/A	2 223	2 223		2 223
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A	8 526	8 526		8 526
614	Property Taxes	N/A	N/A	N/A	12 712	12 712		12 712
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	6 411	6 411		6 411
616	Joint Facility - Debit	N/A	N/A	1 448	N/A	1 448		1 448
617	Joint Facility - (Credit)	N/A	N/A	98	N/A	98	()	98
618	Other	9 560	318	1 550	7 264	18 692		18 692
619	Total General and Administrative	93 742	2 319	18 735	67 281	182 077		182 077
620	Total Carrier Operating Expenses	832 147	488 047	204 059	472 069	1 996 322		1 996 322

412. WAY AND STRUCTURES

1. Report freight expenses only.
2. The total depreciation expense reported in column (b), line 35 should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138. The total retirement charges reported in column (c) line 35 will not balance to any line in schedule 410. Retirement is included in but does not totally comprise the expenses reported in schedule 410 column (e), lines 148, 149, and 150.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (d), line 35 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 (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 35 shall equal the adjustment reported on line 27 of schedule 335.
5. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.
6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.
7. Dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)	Amortization Adjustment During year (e)
1	1	Engineering	\$ 321	\$ 107	\$	
2	2	Land for transportation purposes	N/A	N/A		
3	3	Grading	553	1 230		
4	4	Other right-of-way expenditures	82	1		
5	5	Tunnels and subways	13			
6	6	Bridges, trestles and culverts	1 920	N/A		
7	7	Elevated structures		N/A		
8	8	Ties	N/A	198		
9	9	Rails	N/A	(21)		
10	10	Other track material	N/A	85		
11	11	Ballast	N/A	261		
12	12	Track laying and surfacing	N/A	456		
13	13	Fences, snowsheds and signs	137	N/A		
14	16	Station and office buildings	1 783	N/A	2	
15	17	Roadway buildings	490	N/A		
16	18	Water stations	95	N/A		
17	19	Fuel stations	286	N/A		
18	20	Shops and enginehouses	1 427	N/A		
19	22	Storage warehouses		N/A		
20	23	Wharves and docks	35	N/A		
21	24	Coal and ore wharves	2	N/A		
22	25	TOFC/COFC terminals	1 755	N/A		
23	26	Communications systems	858	N/A		
24	27	Signals and interlockers	2 503	N/A		
25	29	Power plants	16	N/A		
26	31	Power transmission systems	162	N/A		
27	35	Miscellaneous structures	2	N/A		
28	37	Roadway machines	1 869	N/A		
29	39	Public improvements; construction	256	70		
30	45	Power plant machines	69	N/A		
31	76	Interest during construction	N/A	299	N/A	
32	77	Other expenditures; general	N/A	51	N/A	
33	80	Other elements of investment	N/A		N/A	
34	-	Other lease/rentals			3 045	
35	-	Total	14 634	2 737	3 047	

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

1. Report freight expenses only.
2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchange of railroad equipment, privately owned equipment and equipment leased for less than 30 days.
3. The gross amounts receivable and payable for freight-train cars (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.

6. Dollars in thousands.

Line No.	Type of Equipment (a)	GROSS AMOUNTS RECEIVABLE Per Diem Basis			GROSS AMOUNTS PAYABLE Per Diem Basis		
		Private Line Cars (b)	Mileage (c)	Time (d)	Private Line Cars (e)	Mileage (f)	Time (g)
	CAR TYPES:	\$	\$	\$	\$	\$	\$
1	Box-Plain 40 Foot		173	277		233	304
2	Box-Plain 50 Foot and Longer		1 324	4 432	2 202	4 009	12 218
3	Box-Equipped		6 290	25 894		4 262	9 530
4	Gondola-Plain		753	1 528	340	2 594	4 532
5	Gondola-Equipped		105	418	1	572	1 388
6	Hopper-Covered		2 570	10 914	29 611	2 594	9 506
7	Hopper-Open Top-General Service		480	1 779	49	1 144	1 750
8	Hopper-Open Top-Special Service		16	64	74	91	350
9	Refrigerator-Mechanical		1 738	2 876	10	701	1 188
10	Refrigerator-Non-Mechanical		74	218	1 672	2 888	7 174
11	Fiat TOFC/COFC		648	2 545	27 546	427	1 853
12	Fiat Multi-Level		375	1 091	6 302	433	1 285
13	Fiat-General Service		48	102	78	384	497
14	Fiat-Other		236	1 249	920	608	2 263
15	Tank-Under 22,000 Gallons		614	17	21 301	2	10
16	Tank-22,000 Gallons and Over		718		25 319		4
17	All Other Freight Cars		47	2 105	190	220	621
18	Auto Racks			6 118	3 788	0	1 243
19	Total Freight Train Cars		16 209	61 627	119 403	21 162	55 716
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers			5	12		
21	Other Trailers			6 565	10 783		3 972
22	Refrigerated Containers				55		
23	Other Containers			6 570	10 850		3 972
24	Total Trailers & Containers					21 162	59 688
25	Grand Total (Lines 19 & 24)		16 209	68 197	130 253		

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

1. Report freight expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchases services, and general).
3. Report in column (b) net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f) lines 202, 203, 216, 221, 222, 235, 302 through 307 and 320. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. Do not report in this schedule equipment damaged expenses from Schedule 410, lines 204, 223 and 308, or; the damages billed to others which is contained in but does not form the bulk of the expense reported in Schedule 410, lines 216, 235 and 320. Column (b) repair expenses should balance to Schedule 410 column (f) expenses as follows (note any imbalance will be attributable to the exclusion from Schedule 415 of damages billed to these as contained in Schedule 410, lines 216, 235 and 320) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, Freight Cars: line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235, (3) The 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-Order Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307. When using the line data referred to in this instruction it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.
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 and this reporting will relate to Schedules 340 and 342. Depreciation charges reported in columns (c) and (d) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus 38 compared to Schedule 410, line 213; (2) Freight Cars: line 24 plus line 39 compared to Schedule 410, line 232; (3) The 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 reported on line 36 column (c) of Schedule 335.
6. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on a ledger value of salvage and insurance recovered. Retirement charges reported in column (f) will not balance to Schedule 410 because they are included in, but do not totally comprise the "other" expenses in Schedule 410, lines 218, 237 and 322. Retirement charges for locomotives, line 5 plus 38 are in Schedule 410, line 218; retirement charges for freight cars, lines 24 plus 39 are in Schedule 410, line 237; retirement charges for all other equipment, lines 32, 35, 36, 37, 40 and 41 are in Schedule 410, line 322.
7. Lease/Rentals reported in column (g) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212. (2) 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). (3) The 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 on 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-container rentals reported in Schedule 414.
8. Depreciation base by types of equipment shall be reported in columns (h) and (i) and should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-22-00, 35-23-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents 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. Property used but not owned should also be included when the rent is included in accounts Nos. 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive. The grand total of each equipment in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of columns (h) and (i).
9. Accumulated depreciation for each class of equipment shall be reported in columns (j) and (k). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts reported in columns (j) and (k).

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 53

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Amortization Adjustment net during year (e)
			Owned (c)	Capitalized lease (d)	
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$ 5 363	\$ 217	\$ -	\$
2	Diesel Locomotive - Road	99 585	29 273	2 308	
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	104 948	29 490	2 308	
	FREIGHT TRAIN CARS:				
6	Box-Plain 40 Foot	631	292		
7	Box-Plain 50 Foot and Longer	4 150	2 794		
8	Box-Equipped	14 028	12 919		
9	Gondola-Plain	2 812	2 089		
10	Gondola-Equipped	1 043	353		
11	Hopper-Covered	12 319	7 329		
12	Hopper-Open Top-General Service	2 654	3 015		
13	Hopper-Open Top-Special Service	273	286		
14	Refrigerator-Mechanical	2 281	2 111		
15	Refrigerator-Nonmechanical	192	446		
16	Flat TOFC/COFC	7 298	2 470		
17	Flat Multi-level	1 059	506		
18	Flat-General Service	251	74		
19	Flat-Other	1 640	596		
20	All Other Freight Cars	2 036	469		
21	Cabooses	2 099	535		
22	Auto Racks	* -	2 753		
23	Miscellaneous Accessories	999	18		
24	TOTAL FREIGHT TRAIN CARS	55 765	39 055		
	OTHER EQUIPMENT-REVENUE FREIGHT				
	HIGHWAY EQUIPMENT				
25	Refrigerated Trailers	27	36		
26	Other Trailers	5 299	6 357	629	
27	Refrigerated Containers				
28	Other Containers	148	195		
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	5 474	6 588	629	
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul	38	19		
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT	38	19		
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment		5 012		
38	Machinery - Locomotives ¹	2 475	457		
39	Machinery - Freight Cars ²	2 914	539		
40	Machinery - Other Equipment ³	948	218		
41	Work & Other Non-revenue Equipment	13 076	7 417		
42	TOTAL OTHER EQUIPMENT	19 413	13 643		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	185 638	88 795	2 937	

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.

* Included in Line 17 flat multi-level

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SEE INSTRUCTIONS ON PAGE 53					
Retirements (f)	Lease and Rentals (Net) (g)	Depreciation Base as of 12/31		Accumulated Depreciation as of 12/31	
		Owred (h)	Capitalized lease (i)	Owred (j)	Capitalized lease (k)
\$		\$ 5 625		\$ 4 123	
	(694)	667 286	27 029	177 854	13 623
	(694)	672 911	27 029	181 977	13 623
(28)		6 408		(3 750)	
(13)		84 518		29 085	
(22)		385 592		118 351	
(9)		73 691		18 379	
		12 685		6 776	
(19)	10 802	253 193		124 775	
(25)		85 995		28 034	
		9 700		3 230	
		70 288		38 853	
		13 379		7 246	
		60 901		19 454	
		15 780		5 783	
(2)		3 542		3 050	
(8)		25 985		10 393	
(148)		21 118		32 981	
		22 337		6 178	
		51 386		24 568	
		728		105	
(274)	10 802	1 197 226		473 491	
	(13)	80 233	8 023	39 099	4 234
		161		80	
	(13)	80 394	8 023	39 179	4 234
		565		347	
		565		347	
	11 874	47 925		8 775	
		14 491		587	
		17 092		693	
		6 203		685	
		48 138	108	33 329	22
	11 874	133 849	108	44 069	22
(274)	21 969	2 084 945	35 160	739 063	17 879

*The data to be reported on lines 38, 39, and 40 in columns (h) and (i), 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 (k) 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) should equal amount shown in column (k) schedule 335.

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those natural expenses (salaries and wages; material, tools, supplies, fuels and lubricants; purchased services; and general) incurred in the operation of each type of specialized service facility. This schedule *does not* include switching services performed by train and yard crews in connection with or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (j) should balance with the respective line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers including storage expenses.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (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.

9. Dollars in Thousands.

Line No.	Items	TOFC/COFC Terminal	Floating Equipment	Coal Marine Terminal	Ore Marine Terminal	Other Marine Terminal	Motor Vehicle Load and Distribution	Protective Services Refrigerator Car	Other Special Services	Total Columns (b-i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Administration	\$ 275	\$ 6	\$	\$	\$	\$	\$ 2	\$	\$ 283
2	Pick up & delivery, marine line haul	12 512	337					N/A		12 849
3	Loading and unloading and local marine	21 767					2 817	N/A		24 584
4	Protective services Total debit and credits	1 242						(1 494)		(252)
5	Freight lost or damaged-solely related									
6	Fringe benefits	3 645	75					38		3 758
7	Casualty and insurance	143	3					1		147
8	Joint facility - Debit									
9	Joint facility - Credit									
10	Other									
11	Total	39 584	421				2 817	(1 453)		41 369

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Road Initials: ATSF

Year 19 82

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3). Classify by accounts the amounts credited for remunerations for intercity passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis. (Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	-
1	Track	-
2	Bridge and Building	-
3	Signal	-
4	Communication	-
5	Other	8
	Repair and Maintenance	15
6	Roadway - Running	-
7	Roadway - Switching	-
8	Tunnels and Subways - Running	-
9	Tunnels and Subways - Switching	-
10	Bridges and Culverts - Running	-
11	Bridges and Culverts - Switching	-
12	Ties - Running	-
13	Ties - Switching	-
14	Rail - Running	-
15	Rail - Switching	-
16	Other Track Material - Running	-
17	Other Track Material - Switching	-
18	Ballast - Running	-
19	Ballast - Switching	-
20	Track laying and surfacing - Running	-
21	Track laying and surfacing - Switching	-
22	Road Property Damaged - Running	-
23	Road Property Damaged - Switching	-
24	Road Property Damaged - Other	-
25	Signals and Interlockers - Running	160
26	Signals and Interlockers - Switching	-
27	Communications systems	(1)
28	Electric Power Systems	-
29	Highway Grade Crossings - Running	-
30	Highway Grade Crossings - Switching	-
31	Station and Office Buildings	109
32	Shop Buildings - Locomotives	-
33	Shop Buildings - Other Equipment	1

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	\$
101	Locomotive Servicing Facilities	34
102	Miscellaneous Buildings and Structures	-
109	Roadway Machines	-
110	Small Tools and Supplies	-
111	Snow Removal	32
112	Fringe Benefits - Running	32
113	Fringe Benefits - Switching	-
114	Fringe Benefits - Other	32
115	Casualties and Insurance - Running	-
116	Casualties and Insurance - Switching	-
117	Casualties and Insurance - Other	3
118	Lease Rentals - Debit - Running	-
119	Lease Rentals - Debit - Switching	-
120	Lease Rentals - Debit - Other	-
121	Lease Rentals - (Credit) - Running	-
122	Lease Rentals - (Credit) - Switching	-
123	Lease Rentals - (Credit) - Other	-
124	Joint Facility Rent - Debit - Running	65
125	Joint Facility Rent - Debit - Switching	-
126	Joint Facility Rent - Debit - Other	-
127	Joint Facility Rent - (Credit) - Running	-
128	Joint Facility Rent - (Credit) - Switching	-
129	Joint Facility Rent - (Credit) - Other	-
130	Other Rents - Debit - Running	-
131	Other Rents - Debit - Switching	-
132	Other Rents - Debit - Other	-
133	Other Rents - (Credit) - Running	-
134	Other Rents - (Credit) - Switching	-
135	Other Rents - (Credit) - Other	-
136	Depreciation - Running	-
137	Depreciation - Switching	-
138	Depreciation - Other	-
139	Joint Facility - Debit - Running	(3)
140	Joint Facility - Debit - Switching	-
141	Joint Facility - Debit - Other	-
142	Joint Facility - (Credit) - Running	-
143	Joint Facility - (Credit) - Switching	-
144	Joint Facility - (Credit) - Other	-
145	Dismantling Retired Road Property - Running	-
146	Dismantling Retired Road Property - Switching	-
147	Dismantling Retired Road Property - Other	-
148	Other - Running	-
149	Other - Switching	-
150	Other - Other	8
151	Total WAY AND STRUCTURES	495

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION-Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	-
202	Repair and Maintenance	113
203	Machinery Repair	-
204	Equipment Damaged	-
205	Fringe Benefits	16
206	Other Casualties and Insurance	-
207	Lease Rentals - Debit	-
208	Lease Rentals - (Credit)	-
209	Joint Facility Rent - Debit	-
210	Joint Facility Rent - (Credit)	-
211	Other Rents - Debit	-
212	Other Rents - (Credit)	25
213	Depreciation	-
214	Joint Facility - Debit	-
215	Joint Facility - (Credit)	-
216	Repairs Billed to Others - (Credit)	-
217	Dismantling Retired Property	-
218	Other	-
219	Total Locomotives	154
	Other Equipment	
301	Administration	57
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	199
305	Computers and Data Processing System	-
306	Machinery	10
307	Work and Other Non-Revenue Equipment	-
308	Equipment Damaged	-
309	Fringe Benefits	61
310	Other Casualties and Insurance	50
311	Lease Rentals - Debit	-
312	Lease Rentals - (Credit)	-
313	Joint Facility Rent - Debit	-
314	Joint Facility Rent - (Credit)	-
315	Other Rents - Debit	-
316	Other Rents - (Credit)	-
317	Depreciation	-
318	Joint Facility - Debit	-
319	Joint Facility - (Credit)	-
320	Repairs Billed to Others - (Credit)	-
321	Dismantling Retired Property	-
322	Other	-
323	Total Other Equipment	377
324	TOTAL EQUIPMENT	531

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
		53
401	Administration	5 669
402	Engine Crews	6 315
403	Train Crews	-
404	Dispatching Trains	-
405	Operating Signals and Interlockers	-
406	Operating Drawbridges	-
407	Highway Crossing Protection	-
408	Train Inspection and Lubrication	-
409	Locomotive Fuel	4 723
410	Electric Power Purchased or Produced for Motive Power	-
411	Servicing Locomotives	676
412	Freight Lost or Damaged - Solely Related	-
413	Clearing Wrecks	3
414	Fringe Benefits	3 198
415	Other Casualties and Insurance	214
416	Joint Facility - Debit	-
417	Joint Facility - (Credit)	-
418	Other	1 847
		22 698
419	Total Train Operations	
	Yard Operations	
		-
420	Administration	1 487
421	Switch Crews	251
422	Controlling Operations	144
423	Yard and Terminal Clerical	6
424	Operating Switches, Signals, Retarders and Humps	49
425	Locomotive Fuel	-
426	Electric Power Purchased or Produced for Motive Power	-
427	Servicing Locomotives	-
428	Freight Lost or Damaged - Solely Related	-
429	Clearing Wrecks	-
430	Fringe Benefits	457
431	Other Casualties and Insurance	-
432	Joint Facility - Debit	4
433	Joint Facility - (Credit)	-
434	Other	-
		2 398
435	Total Yard Operations	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION--Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors _____	-
504	Freight Lost or Damaged - all other _____	-
505	Fringe Benefits _____	-
506	Total Train and Yard Operations Common _____	-
	Administrative Support Operations	
518	Administration _____	-
519	Employees Performing Clerical and Accounting Functions _____	442
520	Communication Systems Operation _____	-
521	Loss and Damage Claims Processing _____	-
522	Fringe Benefits _____	32
523	Casualties and Insurance _____	-
524	Joint Facility - Debit _____	-
525	Joint Facility - (Credit) _____	-
526	Other _____	2
527	Total Administrative Support Operations _____	476
528	TOTAL TRANSPORTATION _____	25 572
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration _____	116
602	Accounting, Auditing and Finance _____	386
603	Management Services and Data Processing _____	-
604	Marketing _____	-
605	Sales _____	-
607	Personnel and Labor Relations _____	-
608	Legal and Secretarial _____	-
609	Public Relations and Advertising _____	-
610	Research and Development _____	-
611	Fringe Benefits _____	101
612	Casualties and Insurance _____	-
613	Writedown of Uncollectible Accounts _____	-
614	Property Taxes _____	56
615	Other Taxes Except on Corporate Income or Payrolls _____	1
616	Joint Facility - Debit _____	(1)
617	Joint Facility - (Credit) _____	-
618	Other _____	1 363
619	TOTAL GENERAL AND ADMINISTRATIVE _____	2 022
620	TOTAL REMUNERATIONS _____	28 620

Schedule 450 Analysis of Taxes

Report dollars in thousands

A. Railway Taxes

Line No.	Kind of Tax (a)	Amount (b)
1	Other than U.S. Government Taxes	\$ 19 070
	U.S. Government Taxes	
	Income Taxes:	
2	Normal tax and surtax	(5 480)
3	Excess Profits	
4	Total Income Taxes	(5 480)
5	Railroad Retirement	112 747
6	Hospital Insurance	9 685
7	Supplemental Annuities	9 748
8	Unemployment Insurance	10 795
9	All other United States Taxes	78
10	Total - U. S. Government Taxes	137 573
11	Total - Railway Taxes	156 643

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", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 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.

Dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$ 489 270	\$ 46 130	\$	\$ 535 400
2	Accelerated amortization of facilities Sec. 168, I.R.C.	20 415	(638)		19 777
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	52 301	(2 328)		49 973
4	Amortization of rights of way, Sec. 185 I.R.C.	6 136	1 040		7 176
5	Excess book over tax depr 1940-1953	(8 891)			(8 891)
6	ACRS depr expense & 'frozen base'	109 402	67 420		176 822
7	Frt O/C reserve (not deduct for tax)	(8 059)	(1 056)		(9 115)
8	Future tax benefits relating to				
9	Amtrak	(100)		100	
10	Other	(95 547)	(55 002) (2)	3 705 (3)	(146 844)
11					
12					
13					
14					
15					
16					
17		(156 298)	(44 520) (1)	(120)	(200 938)
18	Investment tax credit*				
19	TOTALS	408 629	11 046	3 685	423 360

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 \$ 21 058
If deferral method for investment tax credit was elected:
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year \$
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \$
 (3) Balance of current year's credit used to reduce current year's tax accrual \$
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \$
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits \$
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

3(a) Indicate the amount of ACRS depreciation expense and investment tax credits claimed under the provisions of the Economic Recovery Tax Act of 1981 (ERTA).

Footnotes 3(a) and 3(b) need not be
completed per ICC Reporting Bulletin
No. 83-2 dated Feb. 28, 1983

3 year recovery property
5 year recovery property
10 year recovery property
15 year recovery property

Total

ACRS Depreciation	Investment Tax Credits
\$	\$

(b) ERTA repealed retirement-replacement-betterment accounting (RRB) for track property. Provide actual or estimated data for the following:

- The adjusted basis of RRB property (frozen base) at January 1, 1981, was \$ _____
- The Frozen base will be amortized over a period of _____ years.
- Amortization of frozen base property for the following years was:

1981 - \$ _____
1982 - \$ _____

Notes applicable to Page 62:

- (1) Represents current year investment credits generated and a reduction of investment credits previously used due to application of taxable loss carryback.
- (2) Includes \$1,268,000 representing deferred State income taxes.
- (3) Includes \$3,154,000 for reclassification (in the books) between current and deferred taxes.

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 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 each account and any other items in excess of 10% of net income.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Miscellaneous Income	\$	\$
2		Profit on sale of property		9 298
3		Discount on company bonds reacquired		2 918
4		Oil royalties revenues & lease bonuses		2 566
5		All Other		1 641
6		Total Account 519		<u>16 423</u>
7				
8				
9				
10				
11	621	Appropriations for Other Purposes		
12		Appropriation for voluntary bond		
13		retirement fund	<u>12 478</u>	
14				
15				
16				
17				
18				
19				
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21				
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28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

Information pertaining to items in Account 551 is omitted as permitted under instructions above since the balance in the account is less than 10% of net income.

NOTES AND REMARKS

500. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

2. Information concerning the guaranties and suretyships are to be shown in be shown in schedule 501.

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	None	
16		
17		
18		
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501. GUARANTIES AND SURETYSHIPS

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

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Term1 Ry	Stock trust agreement for the pay-	\$ 5 500	Joint
2	Co AT&SF Ry, E" Inc	ment of principal and interest of	at Dec 31, 1982	
3	C&NW Ry, CM&O RR.	Promissory Notes payable on or		
4	KCS Ry, M-K-T RR.	before December 15, 1984 (F.D.		
5	MP RR, SSW Ry,	27855)		
6	StL-SF Ry, UP RR,			
7	and N&W Ry			
8				
9	Belt Ry Co of Chgo	Agreement to guarantee the payment	20 842	Joint
10	AT&SF Ry, BN Inc,	of principal, interest and sinking	at Dec 31, 1982	
11	Erie-Lack Ry, CEI	fund requirements of First Mortgage		
12	RR, L&N RR, GTW RR,	Series A Bonds maturing August 15,		
13	ICG RR, SOO Line RR	1987 (F.D. 22140)		
14	PC Tr Co, C&O Ry,			
15	N&W Ry			
16				
17	American Rail Box	Lease of Railroad Equipment dated	12 803	Sole
18	Car Co ("Railbox")	as of 9/1/75, between Railbox and	at Dec 31, 1982	
19	United States Co of	the Owner-Trustee, three Condition-		
20	New York (the	al Sales Agreements, each dated as		
21	"Owner-Trustee")	of 9/1/75, among the Owner-		
22		Trustee, certain RR manufacturers		
23		of RR equipment and respondent,		
24		(See Note 1 below)		
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1	Note 1:		\$	
2	In connection with a leveraged lease transaction entered into by Railbox, a			
3	wholly-owned subsidiary of Trailer Train Company, respondent has guaranteed certain			
4	debt obligations and interest thereon incurred by the Owner-Trustee in the acqui-			
5	sition of 1,000 freight cars for use on various railroads. Respondent has also			
6	guaranteed the obligations of Railbox to make payments under the lease. It is			
7	anticipated, based on current events, that Railbox will default and the respondent			
8	will become the lessee of the equipment. Rental payments under the lease are			
9	sufficient to satisfy the debt and interest obligations of the Owner-Trustee.			

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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

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.

1. None
2. None
3. None
4. None
5. None
6. None

510. DEBTHOLDINGS

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, and the total amount of interest to be paid. Include a copy of any and all restrictive covenants attached to the indebtedness. 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 are:

- 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 Trustee').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS

(6) RECEIVERS' AND TRUSTEE' 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.

Dollars in thousands.

NOTES AND REMARKS

Property pledged for issue:

765 - Mortgage bonds - 10,996 miles of line directly subject to first lien.
 Adj. mortgage bonds - 10,996 miles of line directly subject to junior lien.

766 - Equipment obligations pledged the following property:

Equipment Trust
 Series "B"

38, 86'6" Auto Parts Box Cars
 10, 3600 H.P. Model S.D. 45 Diesel Electric Locomotives
 200, 70-Ton M.T.C. Cars
 320, 70-Ton 50' Insulated Box Cars
 200, 70-Ton 50'6" Non-Insulated Box Cars
 54, 100-Ton 60' Insulated Box Cars
 49, 2250 H.P. Model U-23-B Diesel Electric Locomotives
 61, 2000 H.P. Model G.P. 38 Diesel Electric Locomotives
 5, 60' 225-Ton Flat Cars

Equipment Trust
 Series "C"

100, 50'6" 70-Ton MTC Cars
 50, 50' 70-Ton Insulated Box Cars
 700, 100-Ton Covered Hopper Cars
 5, 50-Ton CE 6 Cabooses

Equipment Trust
 Series "D"

400, 50'6" 70-Ton Non-Insulated Box Cars
 400, 100-Ton Triple Cross-Hopper Cars
 100, 100-Ton Covered Hopper Cars
 230, 50' 70-Ton Insulated Box Cars
 250, 50'6" Gondola Cars
 300, 50'6" 70-Ton MTC Cars
 4, 100-Ton Cradle Flat Cars
 2, 3600 H.P. Model S.D. 42-2 Diesel Electric Locomotives
 7, 26,000 Gal 100-Ton Tank Cars

Equipment Trust
 Series "E"

7, Tri-Level Auto Racks
 35, 3600 H.P. Model SD 45-2 Diesel Electric Locomotives
 15, 3600 H.P. Model U-36-C Diesel Electric Locomotives
 25, 100-Ton Covered Hopper Cars
 100, 100-Ton AC Covered Hopper Cars
 100, 50' 100-Ton High Cube Box Cars
 200, 50'6" 70-Ton Non-Insulated Box Cars
 100, 50'6" 100-Ton Non-Insulated Box Cars
 200, 100-Ton Open Top Triple Cross Hopper Cars
 28, Sta-Pac Containers
 7, 50-Ton Cabooses
 5, 100-Ton Woodchip Cars
 7, 89'4" 70-Ton Flat Cars
 2, 3000 H.P. SD 40-2 Diesel Electric Locomotives

NOTES AND REMARKS

Equipment Trust
Series "F"

1 000, 100-Ton Covered Hopper Cars
6, 2,700 cu. ft. 100-Ton Cement Cars

Equipment Trust
Series "G"

43, 3600 H.P. Model SD 45-2 Diesel Electric Locomotives
10, 100-Ton Insulated Box Cars

Equipment Trust
Series "H"

1 000, 4,600 cu. ft. Covered Hopper Cars
4, 3,420 cu. ft. Cross Hopper Cars
5, 4,180 cu. ft. Airlide Hopper Cars
11, 89' 70-Ton Flat Cars

Equipment Trust
Series "I"

160, 89'4" 55-Ton Snapack Flat Cars
5, 50-Ton Cabooses
11, 2,700 cu. ft. 100-Ton Cement Cars
500, 52'6" 70-Ton Box Cars
200, 50'6" 100-Ton Box Cars
100, 50'6" 100-Ton Hi Cube Box Cars
125, 20,800 gal. 70-Ton Tank Cars
400, 89'4" Flat Cars for Piggyback
57, 60' 100-Ton Box Cars
11, 3,600 H.P. Model U-36-C Diesel Electric Locomotives
20, 100-Ton Airlide Covered Hopper Cars

Equipment Trust
Series "J"

20, 3,600 H.P. Model U-36-C Locomotives
205, 52'6" 70-Ton Box Cars
23, 2,300 H.P. Model GP-39-2 Locomotives
125, 89'4" Flat Cars
200, 4,600 cu. ft. 100-Ton Hopper Cars
84, 60'9" 100-Ton Box Cars
100, 70'10" 100-Ton Hopper Cars
50, 100-Ton Hi Cube Box Cars
400, 4,750 cu. ft. 100-Ton Hopper Cars
500, 61' 100-Ton Insulated Box Cars
75, 100-Ton Cross Hopper Cars

Equipment Trust
Series "K"

221, 100-Ton Cross Hopper Cars
500, 65' 100-Ton Gondola Cars
100, 50'6" 100-Ton Hi Cube Box Cars
200, 50'6" 100-Ton Box Cars
100, 68' 125-Ton Flat Cars
50, 50' 100-Ton Flat Cars
400, 3,400 cu. ft. 100-Ton Cross Hopper Cars
18, 70-Ton Tri-Level Flat Cars
150, 61' 100-Ton Box Cars
30, 77-Ton Air Dump Gondola Cars
6, 50-Ton Cabooses
50, 41,800 cu. ft. Airlide Hopper Cars
25, 26,000 Gal. 100-Ton Tank Cars

NOTES AND REMARKS

Equipment Trust
Series "L"

264, 89'4" 70-Ton Flat Cars
 200, 50'6" 100-Ton Box Cars
 150, 52'6" 70-Ton Box Cars
 16, 50-Ton Cabooses

Equipment Trust
Series "M"

38, 3000 H.P. Model S.D. 40-2 Diesel Electric Locomotives
 14, 2300 H.P. Model G.P.39-2 Diesel Electric Locomotives
 48, 3000 H.P. Model C-30-7 Diesel Electric Locomotives
 14, 2250 H.P. Model B-23-7 Diesel Electric Locomotives
 10, 3500 H.P. Model G.P.-40-X Diesel Electric Locomotives
 16, 50-Ton Cabooses
 16, 2,700 cu. ft. 100-Ton Cement Cars

Equipment Trust
Series "N"

300, 61' 100-Ton Insulated Box Cars
 200, 50'6" 100-Ton Box Cars
 25, 4,180 cu. ft. 100-Ton Hopper Cars
 100, 3,000 cu. ft. 100-Ton Hopper Cars
 100, 3,420 cu. ft. 100-Ton Hopper Cars
 5, Flat Cars
 14, 3,000 H.P. Model S.D. 40-2 Diesel Electric Locomotives
 6, 3,000 H.P. Model C-30-7 Diesel Electric Locomotives
 132, 100-Ton Coal Cars
 25, 60' 100-Ton Box Cars
 30, 7,400 cu. ft. 100-Ton Woodchip Cars
 23, 2,700 cu. ft. 100-Ton Cement Cars

Equipment Trust
Series "O"

145, 60' 70-Ton Box Cars
 10, 2250 H.P. Model B-23-7 Diesel Electric Locomotives
 35, 3000 H.P. Model C-30-7 Diesel Electric Locomotives
 13, 3000 H.P. Model SD 40-2 Diesel Electric Locomotives
 13, 2300 H.P. Model GP 39-2 Diesel Electric Locomotives
 50, 100-Ton Covered Hopper Cars
 80, 100-Ton Triple X Hopper Cars
 434, 100-Ton Box Cars
 179, 100-Ton Cement Hopper Cars

Equipment Trust
Series "P"

450, 3420 cu. ft. 100-Ton Hopper Cars
 4, 235-Ton Heavy Duty Flat Car
 4, 62' Insulated Box Cars
 68, 26,000 Gal 100-Ton Tank Cars
 15, 2250 H.P. Model B-23-7 Diesel Electric Locomotives
 25, 3000 H.P. Model SD-40-2 Diesel Electric Locomotives
 14, 3500 H.P. Model GP-50 Diesel Electric Locomotives

NOTES AND REMARKS

Equipment Trust
Series "Q"

- 9, 3500 H.P. Model GP-50 Diesel Electric Locomotives
- 8, 3000 H.P. Model SD-40-2 Diesel Electric Locomotives
- 16, 3600 H.P. Model B-36-7 Diesel Electric Locomotives
- 100, 60' 100-Ton Box Cars
- 25, 26,000 Gal. Tank Cars

Equipment Trust
Series "R"

- 7, 3500 H.P. Model GP-50 Diesel Electric Locomotives
- 30, 3000 H.P. Model C-30-7 Diesel Electric Locomotives
- 100, 60' 100-Ton Box Cars
- 75, Caboose Cars
- 25, 26,000 Gal Tank Cars
- 30, 50 cu. yd. 77-Ton Gondola Cars
- 21, 3000 H.P. Model SD-40-2 Diesel Electric Locomotives

Equipment Trust
Series "I"

- 6, Locomotive Electric Power Units (Slug)
Remanufactured
- 57, 1500 H.P. Model GP-7 Diesel Electric Locomotives
Remanufactured
- 8, 2000 H.P. Model GP-20 Diesel Electric
Locomotives Remanufactured
- 7, 2250 H.P. Model GP-30 Diesel Electric
Locomotives Remanufactured
- 17, 2500 H.P. Model GP-35 Diesel Electric
Locomotives Remanufactured
- 15, 3000 H.P. Model SD-40 Diesel Electric
Locomotives Remanufactured
- 23, 3600 H.P. Model SD-45 Diesel Electric
Locomotives Remanufactured

Equipment Trust
Series "2"

- 20, 2250 H.P. Model GP-30 Diesel Electric
Locomotives Remanufactured
- 22, 2500 H.P. Model GP-35 Diesel Electric
Locomotives Remanufactured
- 4, 3600 H.P. SD-45 (16 cylinders) Diesel Electric
Locomotives Remanufactured
- 21, 3600 H.P. SD-45 (20 cylinders) Diesel Electric
Locomotives Remanufactured
- 9, 3600 H.P. SDF-45 Diesel Electric
Locomotives Remanufactured
- 5, 3600 H.P. SDFP-45 Diesel Electric
Locomotives Remanufactured

NOTES AND REMARKSCONDITIONAL SALE AGREEMENTS:The Northern Trust Company Assignee of:

Greenville Steel	300, 100-Ton Longitudinal Hopper Cars
Car Company	350, 100-Ton Triple Cross Hopper Cars
Thrall Car	50, 100-Ton High Density Box Cars
Manufacturing Co.	32, 70-Ton High Cube Box Cars
Gunderson Bros.	13, 100-Ton Copper Concentrate Cars

Metropolitan Life Insurance Company:

General Motors Corp. (Electric-Motive Div.)	29, 2300 HP Model GP-39-2 Locos.
FMC Corp.	400, 60'9" 100-Ton Box Cars
Pullman, Inc. (Pullman Standard Div.)	216, 60'9" 100-Ton Box Cars
General Electric Co.	65, 100-Ton Hi Cube Box Cars
Paccar, Inc.	6, 3600 HP Model U-36-C Locos.
ACF Industries, Inc.	100, 52'6" 70-Ton Box Cars
	400, 4,600 cu. ft. 100-Ton Hopper Cars

Harris Trust and Savings Bank Assignee of:

Pacific Car & Foundry	200, 70-Ton Mechanical Refrigeration Cars
General Motors Corp. (Electric-Motive Div.)	10, 2300 HP Model GP-39-2 Diesel Electric Locomotives
	12, 3000 HP Model SD-40-2 Diesel Electric Locomotives
Paccar, Inc.	54, 62' Insulated Box Cars
	300, 61' Insulated Box Cars
General Electric Co.	24, 3000 H.P. Model C-30-7 Diesel Electric Locomotives

First National Bank of Kansas City Assignee of:

Whitehead & Kales Co.	207, 89'4" Enclosed Tri-Level Automobile Racks
	55, 89'4" Enclosed Bi-Level Truck and Automobile Racks

Commercial National Bank of Peoria Assignee of:

Pullman, Inc. (Pullman Standard Div.)	30, 100-Ton Hopper Cars
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510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	765 Funded Debt Unmatured				
2.	(1) Mortgage bonds	Manufacturers Hanover			
3.	(a) With fixed interest	Trust Co. NY NY			
4.	General Mortgage	155 942			92 296
5.	(b) With contingent interest	Manufacturers Hanover			
6.	Adj. Mortgage Trust Co. NY NY	51 728			24 150
7.	Total Account 765	207 670			116 446
8.					
9.	764 & 766 Equipment obligations				
10.	(4) Equipment Obligations				
11.	(a) Equipment securities				
12.	Harris Trust and Savings Bank-Chicago, Illinois				
13.	Equipment Trust - Series 'B'	37 000	168		12 200
14.	Equipment Trust - Series 'C'	12 000	800		2 400
15.	Equipment Trust - Series 'D'	26 250	1 750		5 250
16.	Equipment Trust - Series 'E'	26 250	1 750		7 000
17.	Equipment Trust - Series 'F'	13 500	900		3 600
18.	Equipment Trust - Series 'G'	13 200	880		4 400
19.	Equipment Trust - Series 'H'	14 400	960		4 800
20.	Equipment Trust - Series 'I'	43 500	2 900		17 400
21.	Equipment Trust - Series 'J'	60 000	4 000		24 000
22.	Equipment Trust - Series 'K'	46 800	3 120		24 960
23.	Equipment Trust - Series 'L'	18 900	1 260		11 340
24.	Equipment Trust - Series 'M'	60 000	4 000		33 215
25.	Equipment Trust - Series 'N'	42 000	2 800		28 000
26.	Equipment Trust - Series 'O'	72 000	4 800		52 800
27.	Equipment Trust - Series 'P'	51 000	3 400		40 800
28.	Equipment Trust - Series 'Q'	27 000	1 800		21 600
29.	Equipment Trust - Series 'R'	55 350	3 690		47 970
30.	Equipment Trust - Series '1'	35 000	-		35 000
31.	Equipment Trust - Series '2'	30 000	-		30 000
32.	Total (4a)	684 150	38 978		406 735
33.					
34.	(c) Conditional or deferred payment				
35.	contracts				
36.	The Northern Trust Co.-Chgo	10 750	1 075		855
37.	Metropolitan Life Ins Co-NY NY	50 000	3 333		23 069
38.	Harris Trust & Sav Bk-Chgo	5 200	347		347
39.	Harris Trust & Sav Bk-Chgo	60 000	4 000		48 000
40.	First Natl Bk of KC-KC, MO	8 409	1 201		2 403
41.	Comm Natl Bk of Peoria-Peoria				
42.	(30-100 ton covered hopper cars)	558	57		12
43.					
44.	Total (4-c)	134 917	10 013		74 686
45.	Total 4	819 067	48 991		481 421
46.					
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	(5) Miscellaneous Obligations				
2.	Equipment acquired under lease agreement:				
3.	90 Diesel Electric US Leasing Int'l, Inc.				
4.	Locomotives Crockers-Citizens	19 320	2 117	934	
5.		Natl Bank			
6.		Union America, Inc.			
7.		The Boatman's Natl			
8.		Bank of St. Louis			
9.	53 Diesel Elec American Road				
10.	Locomotives Equity Corp	15 034	1 790	12 770	
11.		New England Merchants			
12.		Natl Bank, Trustee			
13.	14 Diesel Elec The Connecticut Bank				
14.	Locomotives 2nd Trust Company	9 922		9 922	
15.	Modules				
16.	Wellington KS Nor-Lease Corp	560	29	420	
17.	Ft. Madison IA Northern	380	18	302	
18.	Waynoka OK Trust Corp	764	38	585	
19.	Belen NM Chicago, IL	1 080	53	852	
20.	TOFC Trailers Availco Equity Cor	4 269	1 257	3 443	
21.		Bacon Raton FL			
22.	Construction Ill Dept of Transp	500		500	
23.		State of Illinois			
24.	4-200 HP New England Merch				
25.	Diesel Locom. Leasing, Chgo IL	1 567	85	1 131	
26.	7-200 HP NAC Leasing Corp				
27.	Diesel Locom. Chicago, IL	2 740	135	2 140	
28.	1 Tie Tamper 1st Natl Bank of				
29.		Boston, Boston MA	108	11	37
30.	Total (5)	56 244	5 533	33 036	
31.	Total Accounts 764 & 766		54 524	514 457	
32.					
33.					
34.	769 Accounts Payable: Affiliated Companies				
35.	(5) Miscellaneous Obligations				
36.	Railway joint Sunset Ry. Co.				
37.	facilities Bakersfield, CA			212	
38.					
39.	Switching joint Alameda Belt Ry.				
40.	facilities Alameda, CA			163	
41.					
42.	Total (5)			375	
43.	Total Account 769			375	
44.					
45.					
46.					
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued
(Notes and Other Disclosures)

Line No.	a. Nature of Security or Collateral, if any
1.	
2.	
3.	None
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
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
1.		
2.		
3.		
4.	None	
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		

c. Other Notes and Comments

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

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 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 had reportable transactions dur-

ing 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 approving 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)
1	Santa Fe Industries Inc.		Controlled	Dividends		P 23 157
2	" "		"	Note		P 56 500
3	" "		"	"		R 101 000
4	" "		"	Interest		P 3 100
5	" "		"	"		R 1 892
6	" "		"	Services rendered		P 95
7	" "		"	" "		R 2 683
8	" "		"	Computer services		R 223
9	Kirby Forest, Inc.		Common	Lumber products		P 719
10	Santa Fe Pipeline		Common	Services rendered		R 126
11	Santa Fe Trail Transp Co.		Common	Pick up & delivery trailers		P 15 107
12	" "		"	Intercity transp of LCL freight		R 10 418
13	" "		"	Services rendered		P 599
14	" "		"	" "		R 290
15	" "		"	Material & supplies		P 287
16	" "		"	Destroyed trailers		P 102
17	" "		"	Land rental		R 70
18	Standard Office Bldg.		Common	Office rent		P 1 551
19	Santa Fe Land Improvement		Common	Office rent		P 1 674
20	" "		"	Services rendered		P 74
21	" "		"	" "		R 239
22	" "		"	Land rental		P 397
23	" "		"	" "		R 84
24						
25						

Road Initials ATSF

Year 1982

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)
1	Santa Fe Natural Resources	Common	Services rendered		R 114
2	Robert E. McKee, Inc.	Common	Construct facilities		P 6 762
3	" "	"	Ballast production		P 3 179
4	Santa Fe Energy, Inc.	Common	Services rendered		P 72
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Road Initials ATSF

Year 1982

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INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

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

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

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

Lengths of track should be reported to the nearest **WHOLE** mile adjusted to accord with 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.

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	5 902	1 660	45	1 038	1 121	2 450	12 216
2	1	100%	B	5 792			377	741	276	7 186
3		Sub Total								
4		Class 1		11 694	1 660	45	1 415	1 862	2 726	19 402
5										
6	1J	50%	M	2	3		3	19	50	77
7		33.33%	M	3	1				17	21
8		25%	M						14	14
9		20%	M						3	3
10		Sub Total								
11		(1-J) Main		5	4		3	19	84	115
12										
13	1J	50%	B	38			1	8	21	68
14		33.33%	B					1	1	2
15		66.67%	B					5	1	6
16		Sub Total								
17		(1J) Branch		38			1	14	23	76
18										
19		Sub Total								
20		Class (1-J)		43	4		4	33	107	191
21		Total Class								
22		(1) & (1J)		11 737	1 664	45	1 419	1 895	2 833	19 593
23	3B	100%	M						8	8
24										
25	4AJ	50%	M						3	3
26										
27	4B	100%	M					3		3
28										
29	5	100%	M	251	150	14	306	52	112	885
30		100%	B	331	2		47	100	7	487
31		Sub Total								
32		Class 5		582	152	14	353	152	119	1 372
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX	6 158	1 814	59	1 347	1 195	2 657	13 230
56		Total Branch Lines	XXX	6 161	2		425	855	306	7 749
57		Grand Total	XXX	12 319	1 816	59	1 772	2 050	2 963	20 979
58		Miles of road or track electrified included in preceding grand total	XXX	None						

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for

operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	BN Pittsburgh	B					1	1	
2		SP San Fran	M					1	1	
3		SP Long Beach	B				1		1	
4		OT Oakland	M					1	1	
5		HBT Houston	M	5	1			2	8	
6		CRIP Dallas	M					1	1	
7	1J	WTA Wichita	M					4	4	
8		CRIP Okla City	M					7	7	
9		SP San Fran	M					5	5	
10		SP Richmond	M					10	10	
11		SP W. Oakland	M					1	1	
12		SP Oil City	B	2			1	2		5
13		SP Arvin	B	8			2	6		16
14		Total Mainline		5	1			32	38	
15		Total Branch L		10			3	9	1	23
		Total	XXX	15	1		3	9	33	61

702. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)
(For other than switching and terminal companies)

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

appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT						LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)
		Main line (b)	Branch lines (c)								
1	Illinois	455	56				36	547			
2	Indiana	55					11	66			
3	Iowa	20					2	22			
4	Missouri	193	13				26	232			
5	Kansas	1 077	1 476				91	2 644			
6	Nebraska		1					1			
7	Oklahoma	432	651				88	1 171			
8	Texas	1 228	2 139				84	3 451	5		
9	Louisiana		64					64			
10	Colorado	276	194				127	597			
11	New Mexico	910	389					1 299			
12	Arizona	386	382					768			
13	California	872	446				139	1 457		10	
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
26											
27											
28											
29											
30											
31	Total Mileage (single track)	5 904	5 811				604	12 319	5	10	

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 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M					79	45	124	
2	1	B				9	38	29	76	
3	1J	B	16						16	
4	5	B	3						3	
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		19			9	117	74	219	

DECREASES IN MILEAGE

14	1	M				9	1		10	
15	1	B	64						64	(A)
16	1	B	3						3	
17	1J	M						11	11	
18	5	M						1	1	
19										
20										
21										
22										
23										
24										
25	Total Decrease		67			9	1	12	89	(B)

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned 64

* See Remarks Page 80

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

NOTES AND REMARKS

Applicable to Schedule 705

(A) Decreases in Mileage, Column (C) Only

Williams to Grand Canyon, Arizona [F.D. AB-52(14F)]
Abandonment effective June 28, 1982

**(B) Difference between net increases in Schedule 700 and 705
represents jointly owned track mileages in which the operation
alternates each year between owning companies.**

INSTRUCTIONS CONCERNING RETURNS 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 (l); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters,

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

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

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

None

710. INVENTORY OF EQUIPMENT

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

UNITS OWNED, INCLUDED IN INVESTMENT AND LEASED												
Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight -----units	29						18	11	29	56 950	
2	Diesel-passenger -----units						(B) 107	1 805	156	1 961	4 901 675	8
3	Diesel-multiple purpose -----units	1 954		(A) 14	100			31		31	37 200	
4	Diesel-switching -----units	31					107	1 854	167	2 021	4 995 825	8
5	Total (lines 1 to 4) -----units	2 014		14	100							
6	Electric-Locomotives -----units											
7	Other self powered units -----units	2 014		14	100		107	1 854	167	2 021	4 995 825	8
8	Total (lines 5, 6 and 7) -----units	42			1		8	35		35	XXXX	
9	Auxiliary units -----units										XXXXX	
10	Total locomotive units (lines 8 and 9) -----units	2 056		14	101		115	1 889	167	2 056	XXXXX	8

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

Line No.	Type or design of units	Before Jan. 1, 1960						During Calendar Year					
		Before Jan. 1, 1960	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	Between Jan. 1, 1975 and Dec. 31, 1979		1980	1981	1982	1983	1984	TOTAL
	(a)	(b)	(c)	(d)	(e)	(f)		(g)	(h)	(i)	(j)	(k)	(l)
11	Diesel -----units	590	227	330	305	362		110	97				2 021
12	Electric -----units												
13	Other self-powered units -----units												
14	Total (lines 11 to 13) -----units	590	227	330	305	362		110	97				2 021
15	Auxiliary units -----units			5	12	6		6	5	1			35
16	Total Locomotive Units (lines 14 and 15) -----units	590	227	335	317	368		116	102	1			2 056

(lines 9, 10 and 11)

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Road Initials: ATSF Year 1982

710. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS											
	<i>Non-Self-Propelled</i>											
17	Coaches [PA, PB, PBO] _____											
18	Combined cars [All class C, except CSB] _____											
19	Parlor cars [PBC, PC, PL, PO] _____											
20	Sleeping cars [PS, PT, PAS, PDS] _____											
21	Dining, grill and tavern cars											
22	[All class D, PD] _____										XXXX	
23	Non-passenger carrying cars [All class B, CSB, M, PSA, IA] _____										XXXX	
24	Total (lines 21 to 27) _____											
	<i>Self-Propelled Rail Motorcars</i>											
25	Electric passenger cars [EP, ET] _____											
26	Electric combined cars [EC] _____											
27	Internal combustion rail motorcars [ED, EG] _____											
28	Other self-propelled cars Specify types: _____											
29	Total (lines 29 to 32) _____											
30	Total (lines 28 and 33) _____											
	COMPANY SERVICE CARS											
31	Business cars [PV] _____	18					1	17		17	XXXX	
32	Boarding outfit cars [MWX] _____	579					45	534		534	XXXX	
33	Derrick and snow removal cars [MWU, MWV, MWW, MWK] _____	31				1		32		32	XXXX	
34	Dump and ballast cars [MWB, MWD] _____	206					2	204		204	XXXX	
35	Other maintenance and service equipment cars	3 383			3	73	210	3 249		3 249	XXXX	
36	Total (lines 35 to 39) _____	4 217			3	74	258	4 036		4 036	XXXX	

Road Initials

ATSF

Year 19 82

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

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

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

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

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built ¹	New or rebuilt units leased from others ¹	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FREIGHT TRAIN CARS						
37	Plain Box Cars - 40' (B100-129)	1 967					(C) 1
38	Plain Box Cars - 50' (B200-229; B300-329)	6 288				29	11
39	Equipped Box Cars (All Code A)	15 271				32	16
40	Plain Gondola Cars (G092-392; G401-492)	6 945					
41	Equipped Gondola Cars (All Codes C and E)	900				1	
42	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	18 697				3	
43	Open Top Hopper Cars - General Service (All Code H)	5 263	12				
44	Open Top Hopper Cars - Special Service (All Codes J and K)	533				(G) 1	
45	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	971				1	
46	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	2 371				(G) 1	
47	Flat Cars - TOFC/COFC (F071-078; F871-978; F771-778)	2 477				23	(H) 709
48	Flat Cars - Multi-level (All Code V)	2 236					
49	Flat Cars - General Service (F101-109; F201-209)	502				8	(J) 168
50	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	1 418				68	
51	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	952				28	
52	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)	150					
53	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770: All Class S)	524					4
54	Total (lines 41 to 57)	67 465	12			195	909
55	Caboose (All N)	XXXX	789	1			
56	Total (lines 58, 59)	67 465	801	1		195	909

710. INVENTORY OF EQUIPMENT—Continued

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

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

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
Units retired from service of respondent whether owned or leased in- cluding re- classification (h)	(i)	(j)	(k)	(l)	(m)	(n)	
1 390	578		578		29 985	149	37
(D) 1 203	5 024	101	5 125		362 820		38
(E) 799	14 502	18	14 520		1 068 929	13	39
193	6 748	4	6 752		528 980	7	40
2	899		899		70 024		41
							42
(F) 1 168	15 786	1 746	17 532		1 655 198		43
142	5 133		5 128	5	454 020		44
88	446		446		42 778		45
							46
9	921	42	963		64 903		47
34	2 338		2 338		155 488		48
39	2 534	636	3 170		227 662		49
(I) 103	837	1 296	2 133		35 585		50
76	602 434		* 602 434		22 430		51
138	1309 1 477	39	1348 1 516		113 561		52
132	848		848		58 470		53
	150		150		14 444		54
							55
56	467	5	472		28 752		56
5 572	59 122	3 887	63 004	5	4 934 029	169	57
34	756		XXXX	756	XXXXXXXXXXXX		58
5 606	59 878	3 887	63 004	761	4 934 029	169	59

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
57	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X	1				
58	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	2				
59	Total (lines 57 and 58)	X X X X	3				
	HIGHWAY REVENUE EQUIPMENT						
60	Bogie-chassis	277					
61	Dry van	6 466					(K) 547
62	Flat bed	402					
63	Open top	590					
64	Mechanical refrigerator	547					
65	Bulk						
66	Insulated	316					
67	Platform removable sides	264					
68	Other trailer or container	678					
69	Tractor						
70	Truck						
71	Total (lines 60 to 71)	9 540					547

NOTES AND REMARKS

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
Units retired from service of respondent whether owned or leased, including reclassification	(i)	(j)	(k)	(l)	(m)	(n)	
							57
	1		X X X X	1			58
1	1		X X X X	1			59
1	2		X X X X	2			
246	31		31				60
	5 066	1 947	7 013				61
	402		402				62
	590		590				63
(K) 547							64
							65
	316		316				66
	264		264				67
32	646		646				68
							69
							70
825	7 315	1 947	9 262				71

NOTES AND REMARKS

- (A) Includes 14 units acquired under capitalized lease from others in 1982 - built year is 1981.
- (B) Includes 2 units leased to others.
- (C) Includes 1 owned unit returned from leased to others.
- (D) Includes 292 units leased from others returned to owner.
- (E) Includes 13 owned units leased to others.
- (F) Includes 935 units lease. from others returned to owner.
- (G) Includes 1 unit reinstated from prior year retirements.
- (H) Includes 611 units leased from others.
- (I) Includes 2 units leased from others returned to owner.
- (J) Includes 39 units leased from others.
- (K) Includes 547 mechanical refrigerated vans converted to dry vans.

UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 710: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, 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; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

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

7. Dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Locomotive - Units				
2	Diesel-Mult Purpose A Units BB 2250	# 15	1 980	11 035	P
3	Diesel-Mult Purpose A Units BB 2300	# 10	1 320	7 725	P
4	Diesel-Mult Purpose A Units BB 3000	# 92	18 051	76 839	P
5	Diesel-Mult Purpose A Units BB 3500	# 30	4 074	24 277	P
6	Diesel-Mult Purpose A Units BB 3600	# 16	2 196	12 139	P
7	Total	163	27 621	132 015	
8					
9	Freight Train Cars				
10	Box (Equipped)	# 300	25 500	20 786	P
11	Tank - 22,000 Gallon and Over	# 50	1 730	2 815	P
12	Caboose	# 75	2 194	5 026	P
13	Total	425	29 424	29 627	
14					
15	Company Service Cars				
16	Other Maintenance and Service Cars				
17	Welded Rail Train	# 25	783	1 118	P
18	Unloader Rail Train	# 3	76	217	P
19	Jordan Spreader	# 1	67	224	P
20	Total	29	926	1 559	
21					
22					
23					
24					
25	TOTAL		XXXX		XXXX
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	617	XXXX	163 201	XXXX

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ATCHISON TOPEKA & SANTA FE

1982

3/3

UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by Respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).
2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 710; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, L.O. Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.
3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.
4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.
5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.
6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.
7. Dollars in thousands.

Rebuilt Units

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Locomotive - Units				
2	Diesel-Mult Purpose A Units BB 1500	# 57	7 097	11 666	S
3	Diesel-Mult Purpose A Units BB 2000	# 8	1 060	1 939	S
4	Diesel-Mult Purpose A Units BB 2250	# 8	1 051	2 214	S
5	Diesel-Mult Purpose A Units BB 2500	# 13	1 729	3 511	S
6	Diesel-Mult Purpose A Units BB 3000	# 16	3 129	5 251	S
7	Diesel-Mult Purpose A Units BB 3600	# 16	2 929	6 573	S
8	Auxiliary Units	# 5	623	458	S
9	Total	123	17 618	31 612	
10					
11	Freight Train Cars				
12	Box (Plain 40')	# 1	24	11	S
13	Box (Plain 50')	# 180	6 066	1 703	S
14	Box (Equipped)	# 52	1 809	539	S
15	Gondola (Plain)	# 354	9 903	2 944	S
16	Gondola (Equipped)	# 1	41	6	S
17	Hopper (Covered)	# 5	146	55	S
18	Hopper (Open-Top General Service)	# 88	2 221	521	S
19	Refrigerator (Non-mechanical)	# 7	295	95	S
20	Flat (General Service)	# 1	28	7	S
21	Flat (Other)	# 11	422	108	S
22	Total	700	20 955	5 989	
23					
24					
25					
26	Company Service Cars				
27	Boarding Outfit Cars	# 56	1 214	1 873	S
28	Other Maintenance and Service Cars				
29	Storage Cars	# 10	312	128	S
30	Rider Cars	# 22	723	113	S
31	Green Tie Loading Cars	# 10	216	99	S
32	Fuel Tank Cars	# 10	163	37	S
33	Ramp Cars	# 3	88	295	S
34	Weed Spray Car	# 1	79	134	S
35	Total	112	2 795	2 679	
36	#Includes equipment installed or partially installed in previous years				
37	for which the accounting cost was completed during the current year.				
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	935	XXXX	40 280	XXXX

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NOTES AND REMARKS

Note regarding Schedule 710-S Page 88 and 88A
cost incomplete for installed units as follows:

Rebuilt Units**Locomotive Units**

Diesel - Multiple Purpose Units
Auxiliary Units

99	S
1	S

Freight Train Cars

Box (Plain 50')
Box (Equipped)
Gondola (Equipped)
Hopper (Covered)
Refrigerator (Non-mechanical)
Flat (TOFC/COFC)
Flat (General Service)
Flat (Other)
Tank (Under 22,000 Gallon)

29	S
29	S
1	S
3	S
1	S
23	S
8	S
68	S
28	S

Total Rebuilt Units	<u>290</u>
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Grand Total	<u><u>290</u></u>
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715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on line 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year	53		224
2	Number installed during the year			
3	Number retired during the year	22		224
4	Number available at close of year	31		-
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year	13	29	
17	Number installed during the year		6	
18	Number retired during the year		9	
19	Number available at close of year	13	26	

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
61	9 202					1
						2
32						3
29	9 202					4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	29	100	233	2 746		16
	3		12	348		17
		2	5	361		18
	32	98	240	2 733		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	30 362	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1 852 082	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

Give particulars of highway motor-vehicle enterprises in which the respondent had a financial interest, either directly or indirectly, during the year.

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3		None	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

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

*Track category

- A - Freight density of 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).
- B - Freight density of less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F).
- C - Freight density of less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F).
- D - Freight density of less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual freight traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.

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

2. These schedules shall only include those lines maintained by the reporting carrier. It 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.

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

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

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.
- 3. Miles under slow order in column (f) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

#Slow orders reflected below are for operational reasons and not due to deferred maintenance.

Line No.	Track category (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per mile** (c)	Average running speed limit (d)	Average speed reduction per slow order track mile (e)	Track miles under slow orders at end of period# (f)
1	A	6 847	33.9	66.8	32.6	133.4
2	B	2 103	11.5	47.3	29.5	153.9
3	C	3 066	2.6	43.2	17.9	319.9
4	D	3 732	.5	29.4	12.0	803.0
5	E	421	XXXXXXXX	XXXXX	XXXXX	-
6	F	2 537	XXXXXXXX	XXXXX	XXXXX	12.5
7	Potential abandonments	857		25.2	10.0	130.8
8	Total	19 563	-	-	-	1 553.5

721. TIES LAID IN REPLACEMENT

- (1) Disclose 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. "% of Spot Maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.

(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 carriers 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	Number of crossties laid in replacement							Total (i)	Switch and Bridge Ties (Board feet) (j)	Crossties	Switch and Bridge Ties
		New Ties				Second-hand ties					* of Spot Maintenance (k)	
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
1	A	421 947				1 524			423 471	1068 839	@	
2	B	49 144							49 144	124 120	@	
3	C	46 784				1 659			48 443	122 208	@	
4	D	133 408				3 462			136 870	285 120	@	
5	E	43 201				4 138			47 339	127 197	@	
6	F	162 616				130			162 746	410 830	@	
7	Potential Abandonments	19 122				174			19 296	48 670	@	
8	Total	876 222				11 087			887 309	2186 984	@	

9. Average cost per crosstie \$ 16.23 and switchtie (MBM) \$ 544.07

@Spot Maintenance represents 30% of total ties laid in replacement.
Records are not available to determine percentages by track category or traffic density.

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

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	23 561	\$ 17.27	\$ 407	49 509	\$ 464.56	\$ 23	New
2	T	277	10.83	3				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	23 838		410	49 509	464.56	23	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							.91
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							1.67

723. RAILS LAID IN REPLACEMENT

96

- (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. "% of Spot Maintenance" refers to the percentage of total rails laid in replacement considered to be spot-maintenance.

(10) The average costs 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 carriers 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)
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)	
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)			
1	A	72	5	113	75	185	80	@
2	B	3	-	4	3	7	3	@
3	C	1	1	2	-	3	1	@
4	D	-	-	1	4	1	4	@
5	E	9	1	13	10	22	11	@
6	F	53	4	84	55	137	59	@
7	Potential Abandonments	-	-	-	-	-	-	
8	Other							
9	TOTAL	138	11	217	147	355	158	

10 Average cost of new and relay rail laid in replacement (net tons) \$226.45

@ Spot maintenance represents 13% of total rails laid in replacement. Records are not available to determine percentage by track category of traffic density.

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

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

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

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb.)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	2	136	90	50		136			
2	2	112-115	121	64		112-115	21	10	
3	2	90				90	6	3	
4									
5									
6	4	136	3	-		136	6	1	
7	4	131-132	2	-		131-132			
8	4	112-115				112-115	278	23	
9	4	110	1	-		110	2	-	
10	4	90				90	19	1	
11									
12									
13									
14									
15									
16	Total	X X X	217	114		X X X	332	38	
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								.91
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								1.67
19	Track-miles of welded rail installed this year								2.04
	: total to date								381.72

725. WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. On the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should

be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	140-159	7.89	.04	
2	136	3 947.27		
3	130-133	2 245.39	.46	
4	125-128	6.74	1.43	
5	119	1 128.45		
6	112-115	1 667.65	19.13	
7	95-110	396.80	19.12	
8	90	2 089.66	7.05	
9	85	860.43	5.04	
10	80	17.64		
11	75	315.53	11.58	
12	70-72	486.84		
13	61-67	108.57		
14	56-60	153.40		
15	50-52	6.31		
16		13 438.57	63.85	

726. SUMMARY OF TRACK MAINTENANCE

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

2. In column (d), (f), and (i) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (d)					
1	A	423 471	1068 839	2.1	N/A	265	1.9	830 000	1 515	22.1
2	B	49 144	124 120	.8	N/A	10	.2	175 000	320	15.2
3	C	48 443	122 208	.5	N/A	4	.1	236 000	431	14.1
4	D	136 870	285 120	1.2	N/A	5	.1	208 000	425	11.4
5	E	47 339	127 197	3.7	N/A	32	3.8	4 000	6	1.4
6	F	162 746	410 830	2.1	N/A	196	3.9	307 000	561	22.1
7	Potential abandonments	19 296	48 670	.7	N/A	-	-	54 000	98	11.4
8	Total	887 309	2186 984	1.5	N/A	512	1.3	1 814 000	3 356	17.2

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (d)					
1	Current year	887 309	2186 984	1.5	N/A	512	1.3	1 814 000	3 356	17.2
2	First preceding	1536 471	4068 038	2.6	N/A	897	2.3	2 363 000	3 193	16.2
3	Second preceding	1766 835	4181 347	3.0	N/A	1 075	2.8	2 040 000	3 102	16.0
4	Third preceding	1659 617	2834 750	2.8	N/A	1 164	3.0	2 021 000	3 039	15.7
5	Fourth preceding	1780 817	2831 905	3.0	N/A	791	2.0	1 673 000	3 394	17.4
6	Fifth preceding	1675 033	2937 793	2.8	N/A	924	2.4	1 765 000	3 289	16.8
7	Sixth preceding	1602 869	2394 720	2.7	N/A	860	2.2	1 707 000	2 603	13.3
8	Seventh preceding	1371 667	2582 267	2.3	N/A	512	1.3	1 132 000	2 511	12.8
9	Eighth preceding	1430 134	2940 233	2.4	N/A	934	2.4	1 089 000	2 635	13.3
10	Ninth preceding	1454 928	2130 340	2.4	N/A	982	2.5	872 000	2 351	11.8

REMARKS

728. DEFERRED MAINTENANCE-TRACKS

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
- (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of Track	Monetary Amount of Deferred Maintenance	
		End of the Year	Beginning of the Year
	(a)	(b)	(c)
1	A	\$	\$
2	B		
3	C		
4	D		
5	E		
6	F	None	
7	Potential Abandonments		
8	Total Tracks		
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties		
10	Rail		
11	Ballast		

Remarks

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	309 573 524			
2	Passenger _____	11 603 130			
3	Yard switching _____	321 176 654			
4	Total _____				
5	Cost of Fuel* _____	\$ 300 505	\$	\$	\$
6	Work Train _____	569 012			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$	\$	\$
12	Work Train _____			

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

755 Railroad Operating Statistics

Unit Train, Way Train, and Through data under Items, 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit Trains, for the purpose of this report, are defined as a solid train with a fixed, coupled consist operated continuously, in shuttle service under load from origin and delivered intact at destination, and returning empty for reloading at the same origin. 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) 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 one-mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as one 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 one 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 locomotive 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 six 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 six miles per hour for the time actually engaged in yard switching service. Include miles allowed 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. Report under Railroad owned and leased miles. Items 4-1 and 4-11 both foreign cars and respondents' own cars while on the line of the respondent railroad. Report in Items 4-13 and 4-15 miles for private-line cars (whether under railroad control or not) and shipper owned cars under the private-line category. A car-mile is a movement of a unit of car equipment a distance of one mile. Report miles made by flat-cars 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 5-03.

(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 serving 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; miles run by other passenger-train cars where services are combined such as baggage, express and mail.

(K) Compute from conductors' or dispatchers' train reports or other appropriate source, weight in tons (2,000 pounds). Item 6-01 includes weight of all locomotive units moved one 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 headend car.

(L) Compute from conductors' train reports or other appropriate source. 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 i.e. 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 train 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 8-02 train switching hours included in Item 8-01. 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.

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(N) Yard switching 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 in: (1) a way train from the origination point; (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 movement 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 loaded cars.

(Q) Report vehicles (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 total number of loaded revenue trailers/containers picked up plus trailers/containers delivered, when the work is performed at the railroad's expense.

(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 as "on line". Unserviceable cars include cars out of service in connection with repair work. It includes 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), cars 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, et cetera, cars stored because of seasonal decline in traffic, such as coal cars, ore cars, et cetera. 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, 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, et cetera, for the purpose of being loaded.

Schedule 755 Railroad Operating Statistics

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)	1	12 319	
2. Train Miles-Running (B)			
2-01 Unit Trains	2	3 083 024	
2-02 Way Trains	3	4 465 947	
2-03 Through Trains	4	29 513 905	
2-04 Total Train Miles (lines 2-4)	5	37 062 876	
2-05 Motorcars (C)	6		
2-06 Total, All Trains (lines 5,6)	7	37 062 876	
3. Locomotive Unit Miles: (D)			
Road Service: (E)			
3-01 Unit Trains	8	14 115 182	
3-02 Way Trains	9	12 754 883	
3-03 Through Trains	10	109 295 619	
3-04 Total (lines 8-10)	11	136 165 684	
3-11 Train Switching: (F)	12	3 143 128	
3-21 Yard Switching: (G)	13	7 617 306	
3-31 Total All Services (lines 11,12, 13)	14	146 926 118	
4. Freight Car-Miles: (Thousands)(H)			
4-01 RR Owned & Leased Cars-Loaded			
4-010 Box-Plain 40-Foot	15	7 014	
4-11 Box-Plain 50-Foot & Longer	16	60 258	
4-012 Box-Equipped	17	113 994	
4-013 Gondola-Plain	18	23 007	
4-014 Gondola-Equipped	19	7 832	
4-015 Hopper-Covered	20	97 089	
4-016 Hopper-Open Top-General Service	21	25 322	
4-017 Hopper-Open Top-Special Service	22	4 398	
4-018 Refrigerator-Mechanical	23	17 981	
4-019 Refrigerator-Non-Mechanical	24	25 518	
4-020 Flat-TOFC/COFC	25	130 159	
4-021 Flat Multi-Level	26	8 067	
4-022 Flat-General Service	27	2 382	
4-023 Flat-All Other	28	11 749	
4-024 All Other Car Types-Total	29	63 046	
4-025 Total (lines 15-29)	30	597 816	
4-11 RR Owned & Leased Cars-Empty			

Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-110 Box-Plain 40-Foot	31	6 940	
4-111 Box-Plain 50-Foot & Longer	32	47 562	
4-112 Box-Equipped	33	94 276	
4-113 Gondola-Plain	34	28 742	
4-114 Gondola-Equipped	35	8 362	
4-115 Hopper-Covered	36	99 554	
4-116 Hopper-Open Top-General Service	37	39 740	
4-117 Hopper-Open Top-Special Service	38	4 678	
4-118 Refrigerator-Mechanical	39	17 026	
4-119 Refrigerator-Non-Mechanical	40	21 475	
4-120 Flat-TOFC/COFC	41	28 653	
4-121 Flat-Multi-Level	42	8 085	
4-123 Flat-General Service	43	3 135	
4-123 Flat-All Other	44	14 366	
4-124 All Other Car Types	45	17 798	
4-125 Total (lines 31-45)	46	440 392	
4-13 Private Line Cars-Loaded (H)			
4-130 Box-Plain 40-Foot	47		
4-131 Box-Plain 50-Foot & Longer	48	7 897	
4-132 Box-Equipped	49	93	
4-133 Gondola-Plain	50	19 099	
4-134 Gondola-Equipped	51	1 547	
4-135 Hopper-Covered	52	76 946	
4-136 Hopper-Open Top-General Service	53	629	
4-137 Hopper-Open Top-Special Service	54	3 801	
4-138 Refrigerator-Mechanical	55	43	
4-139 Refrigerator-Non-Mechanical	56	5 089	
4-140 Flat-TOFC/COFC	57	353 096	
4-141 Flat-Multi-Level	58	28 508	
4-142 Flat-General Service	59	300	
4-143 Flat-All Other	60	4 079	
4-144 Tank Under 22,000 Gallons	61	53 643	
4-145 Tank-22,000 Gallons and Over	62	37 962	
4-146 All Other Car Types	63	11 275	
4-147 Total (lines 47-63)	64	604 007	
4-15 Private Line Cars-Empty (H)			
4-150 Box-Plain 40-Foot	65		

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Schedule 755 Railroad Operating Statistics--Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-151 Box-Plain 50 Foot & Longer	66	5 354	
4-152 Box Equipped	67	98	
4-153 Gondola-Plain	68	18 668	
4-154 Gondola-Equipped	69	1 654	
4-155 Hopper-Covered	70	84 069	
4-156 Hopper-Open Top-General Service	71	576	
4-157 Hopper-Open Top-Special Service	72	3 873	
4-158 Refrigerator-Mechanical	73	51	
4-159 Refrigerator-Non-Mechanical	74	5 370	
4-160 Flat-TOFC/COFC	75	56 881	
4-161 Flat-Multi-Level	76	24 949	
4-162 Flat-General Service	77	379	
4-163 Flat-All Other	78	4 166	
4-164 Tank-Under 22,000 Gallons	79	59 328	
4-165 Tank-22,000 Gallons and Over	80	46 864	
4-166 All Other Car Types	81	4 338	
4-167 Total (lines 65-81)	82	316 618	
4-17 Work Equipment Car-miles	83	13 996	
4-18 No payment Car miles (I)	84	91 991	
4-19 Total Car-Miles by Train Type:			
4-180 Unit Trains	85	257 508	
4-181 Way Trains	86	93 792	
4-182 Through Trains	87	1 713 520	
4-183 Total (line 85-88)	88	2 064 820	
4-20 Caboose Miles	89	39 845	
5. Passenger Car-Miles: (Thousands)(j)			
5-01 Coaches	90	4	
5-02 Combination, Passenger Cars	91		
5-03 Sleeping and Parlor Cars	92		
5-04 Dining, Grill and Tavern Cars	93	2	
5-05 Head-end Cars (Other than 5-02)	94	2	
5-06 Total (lines 90-94)	95	8	
5-07 Business Cars	96	211	
5-08 Crew Cars (Other than Cabs)	97		
6. Gross Ton-Miles: (Thousands)(K)			
6-01 Road Locomotives	98	23 927 442	
6-02 Freight Trains, Crs., Cnts., and Caboose			

Schedule 755 Railroad Operating Statistic—Concluded

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
6-020 Unit Trains	99	14 298 409	
6-021 Way Trains	100	5 936 625	
6-022 Through Trains	101	113 537 011	
6-03 Passenger-Trains, Crs., and Cnts.	102	316	
6-04 Non-Revenue	103	8 473 659	
6-05 Total (lines 98-103)	104	166 173 462	
7. Tons of Freight (Thousands)			
7-01 Revenue	105	100 883	
7-02 Non-Revenue	106	6 780	
7-03 Total (lines 105, 106)	107	107 663	
8. Ton-Miles of Freight (Thousands)(L)			
8-01 Revenue-Road Service	108	68 290 514	
8-02 Revenue-Lake Transfer Service	109	528	
8-03 Total (lines 108, 109)	110	68 291 042	
8-04 Non-Revenue-Road Service	111	1 198 361	
8-05 Non-Revenue-Lake Transfer	112		
8-06 Total (lines 111, 112)	113	1 198 361	
8-07 Total-Revenue & Non-Revenue (lines 110, 113)	114	69 489 403	
9. Train Hours: (M)			
9-01 Road Service	115	1 211 700	
9-02 Train Switching	116	202 269	
10. Total Yard-Switching Hours (N)	117	991 348	
11. Train-Miles Work Trains: (O)			
11-01 Locomotives	118	147 844	
11-02 Motorcars	119		
12. Number of Loaded Freight Cars: (P)			
12-01 Unit Trains	120	295 328	
12-02 Way Trains	121	772 358	
12-03 Through Trains	122	1 563 831	
13. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	123	1 322 803	
14. Multi-Level Cars-Number of Motor Vehicles Loaded & Unloaded (Q)	124	219 505	
15. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	125	27 731	
16. Revenue Tons-Marine Terminal (S)			
16-01 Marine Terminals-Coal	126		
16-02 Marine Terminals-Ore	127		
16-03 Marine Terminals-Other	128	75 070	
16-04 Total (lines 126-128)	129	75 070	
17. Number of Foreign Per Diem Cars on Line (T)			
17-01 Serviceable	130	8 131	
17-02 Unserviceable	131	46	
17-03 Surplus	132	233	
17-04 Total (Lines 130-132)	133	8 410	

800. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

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

3. Under item 1(f), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(g), give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(h), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

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

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by 49 U.S.C. 10764 of the revised, Interstate Commerce Act, which reads as follows:

(a)(1) A common carrier providing transportation subject to the jurisdiction of the Interstate Commerce Commission under subchapter I of chapter 105 of this title shall file with the Commission a copy of each arrangement related to transportation affected by this subtitle that the carrier has with another common carrier. The Commission may require other carriers and brokers subject to its jurisdiction under chapter 105 to file a copy of each arrangement related to transportation or service affected by this subtitle that they have with other persons.

(2) When the Commission finds that filing a class of arrangements by a carrier subject to its jurisdiction under subchapter I of that chapter is not necessary in the public interest, the Commission may except the class from paragraph (1) of this subsection.

(b) The Commission may disclose the existence or contents of an arrangement between a contract carrier and a shipper filed under subsection (a) of this section only if the disclosure is—

(1) limited to those parts of the arrangement that are necessary to indicate the extent of its failure to conform to a tariff then in effect under section 10762 of this title; or

(2) consistent with the public interest and made as a part of the record in a formal proceeding.

1. (a) through (e), (g) and (h) None

1. (f) Equipment acquired under lease agreement

Agreement With
The Connecticut Bank
and Trust Company-Trustee
for owners (Lessor)

Equipment
14 Diesel
Electric
Locomotives

Terms and Conditions
of Payment
15 annual fixed rental
payments

850. COMPETITIVE BIDDING--CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, form, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3							
4				None			
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

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 IllinoisCounty of CookW. J. Taylor

(Insert here name of the affiant)

makes oath and says that he is

Vice President-Accounting

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway 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 82, to and including December 31, 19 82W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 25th day of March, 19 83

My commission expires August 24, 1986

Use an
L.S.
impression seal

Ella Lee Miller
(Signature of officer authorized to administer oaths)**SUPPLEMENTAL OATH**

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

State of IllinoisCounty of CookL. Cena

(Insert here name of the affiant)

makes oath and says that he is

President & Chief Executive Officer

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway 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 82, to and including December 31, 19 82L. Cena
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 25th day of March, 19 83

My commission expires FEBRUARY 2, 1985

Use an
L.S.
impression seal

E. H. Arreguin
(Signature of officer authorized to administer oaths)

MEMORANDA
(FOR USE OF COMMISSION ONLY)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

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