

RC-130100 ATCHISON, TOPEKA & SANTA FE 1981 1/3

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ORIGINAL

R-1

CLASS I RAILROADS
APPROVED BY GAO
B-180230 (R0470)
EXPIRES 3-31-83

Annual report

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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, 1981

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) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(11145) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(11144) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(1190) Any carrier or lessor, * * * or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect hereto.

(11141) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 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. In making reports, lessor companies use Annual Report Form R-4.

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. For this class, Annual Report Form R-2 is provided.

Class III companies are those having annual operating revenues of \$10,000,000, or less. For this class, Annual Report Form R-3 is provided.

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. The Year means the year ended December 31 for which the report is made. The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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, 1981

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

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 voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for 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) 1980

For sale by the Superintendent of Documents, U.S. Government Printing Office
Washington, D.C. 20402

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These companies are included in the following consolidated schedules:

The Atchison, Topeka 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.

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	Title
19	300	Items in Selected Current Asset Accounts
27	315	Special Funds and Other Investments
29	319	Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Subsidiaries
31	325	Property Used in Other Than Carrier Operations
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48	355	Other Elements of Investment
52	362	Non Capitalized Leases
54	370	Items in Selected Current Liability Accounts
55	379	Other Long-Term Liabilities and Other Deferred Credits
64	413	Rent for Leased Roads and Equipment
75	430	Miscellaneous Rent Income
76	440	Miscellaneous Rents (Expense)
77	445	Separately Operated Properties - Profit or Loss
79	451	Railway Tax Accruals (Part A)
123	760	Grade Crossings - A-Railroad With Railroad
124	760	Grade Crossings - B-Railroad with Highway
125	761	Grade Separations
128	900	Compensation of Officers, Directors, Etc.

The above schedules have been eliminated from this report under authority granted in Interstate Commerce Commission's final rule on Annual Report Form R-1 served March 11, 1982.

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 detail*.

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

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 (See Note)

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.

Note:

Financial and statistical schedules include data for wholly owned subsidiaries (including the Toledo, Peoria and Western Railroad Company where acquisition of remaining 50% of the outstanding stock was approved by the Interstate Commerce Commission effective February 12, 1981 under Finance Docket No. 29217. Inclusion of Toledo, Peoria and Western in consolidated reporting was approved by Interstate Commerce Commission in letter dated April 22, 1981).

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 right to one vote,
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, 1981 (Date)
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 in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information 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)	PREFERRED Second (e)	First (f)
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
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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 21, 1981, adopted and consented to resolution electing directors of					
25	respondent in lieu of an annual meeting of stockholders for the calendar					
26	year 1981.					
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

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>	\$	\$
1	701	Cash	(4 790)	8 378
2	702	Temporary Cash Investments (Sch. 300)	45 686	13 376
3	703	Special Deposits (Sch. 300)	159	144
		Accounts Receivable		
4	705	- Interline and Other Balances	23 092	25 494
5	706	- Customers	113 577	100 390
6	707, 704	- Other	30 760	30 299
7	709, 708	- Accrued Accounts Receivables	153 047	172 234
8	708.5	- Receivables from Affiliated Companies	1 843	2 780
9	709.5	- Less: Allowance for Uncollectible Accounts	(5 167)	(4 018)
10	710, 711, 714	Working funds prepayments deferred income tax debits (Sch. 300)	3 520	3 638
11	712	Materials and Supplies	125 154	140 001
12	713	Other Current Assets (Sch. 300)	1 760	2 278
13		Total Current Assets	488 641	494 994
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	41 773	80 735
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)	18 365	31 278
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ 10 598). (Sch. 325)	9 796	9 313
17	739, 741	Other Assets (Sch. 329)	23 547	9 097
18	743, 744	Other Deferred Debits (Sch. 329)	9 687	7 508
19		Total Other Assets	103 168	137 931
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	1 553 836	1 428 415
21		Equipment	2 093 311	2 018 880
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 335, 351, 342, 339)	(940 301)	(920 047)
24		Net road and Equipment	2 706 846	2 527 248
25		Total Assets	3 298 655	3 160 173

NOTES AND REMARKS

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

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)	-	-
27	752	Accounts Payable; Interline and Other Balances	30 082	23 127
28	753, 754	Other Accounts Payable	94 075	84 541
29	755, 756	Interest and Dividends Payable	15 160	15 177
30	757	Payables to Affiliated Companies	10 817	35 659
31	759	Accrued accounts Payable (Sch. 370)	236 178	203 911
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 370)	26 873	30 157
33	763	Other Current Liabilities (Sch. 370)	12 314	14 796
34	764	Equipment obligations and other long-term debt due within one year	52 671	54 857
35		Total Current Liabilities	478 170	462 225
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	121 735	122 102
37	766	Equipment obligations	491 022	481 388
38	766.5	Capitalized Lease Obligations	26 115	26 785
39	768	Debt in default	-	-
40	769	Accounts payable; Affiliated Companies	382	355
41	770.1, 770.2	Unamortized debt premium	(1 368)	(1 273)
42	781	Interest in default	-	-
43	783	Deferred revenues-Transfers from Government Authorities	-	-
44	786	Accumulated deferred income tax credits	408 629	390 799
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	74 686	55 075
46		Total Noncurrent Liabilities	1 121 201	1 075 231
		<u>Shareholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)		
48		Common Stock	1	1
49		Preferred Stock	-	-
50	793	Discount on Capital Stock	-	-
51	794, 795	Additional Capital (230)	403 828	403 828
		Retained Earnings:		
52	797	Appropriated (221)	107 399	131 391
53	798	Unappropriated (220)	1 188 056	1 087 497
54	798.1	Net Unrealized loss on noncurrent marketable equity securities	-	-
55	798.5	Less Treasury Stock	-	-
56		Net Stockholders Equity	1 699 284	1 622 717
57		Total Liabilities and Shareholders Equity	3 298 655	3 160 173

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes 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. \$ 11 750

(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

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

6. Specify the total amount of business entertainment expenditures charged to the non-operating expense account \$ N/A

Annual contribution to the Santa Fe Industries, Inc. (SFI) Employee Stock Ownership Plan was 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 12/31/81 Noncurrent Portfolio _____	-	-	XXXXX	\$ None
(Previous Yr.) Current Portfolio _____			XXXXX	XXXXX
as of 12/31/80 Noncurrent Portfolio _____	8 803	12 283	XXXXX	XXXXX

(b) At 12/31/81, 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 1981 (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 the current 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, 1982.

Summary of incentive and penalty payment adjustments are required in ICC Account in Series Circular No. 151 is not shown since amendment to original NRPC agreement has not been completed.

See Page 12 "At December 31, 1981 the Fund, exclusive of Bonds held in the Fund, consists of the following:

	Average Interest Rate	Book Value (in millions)	Market Value
U. S. Government Securities	7.3%	\$28.7	\$27.3
Accrued interest		.8	.8
		<u>\$29.5</u>	<u>\$28.1</u>

The above summary gives effect to the action taken on January 26, 1982 by the Board of Directors of Railway to remove assets having a book value of \$38.3 million at December 31, 1981. The projected future earnings on the U. S. Government securities held in the Fund when continually reinvested will result in the accumulation of sufficient funds to retire the Bonds at maturity. Since the inception of the Fund, Bonds in the principal amount of \$77.9 million (\$.3 million during 1981) have been purchased by Company at a cost of \$55.9 million (\$.1 million during 1981). For financial reporting purposes, the principal of such Bonds has been

deducted from long term debt. In addition, \$8.0 million principal amount of Bonds purchased prior to the creation of the Fund and held in treasury has also been deducted from long term debt."

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.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line 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	Amount for Current Year	Amount for Preceding Year	Freight-Related Revenues & Expenses	Passenger-Related Revenues & Expenses
	(a)	(b)	(c)	(d)	(e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$2 318 056	\$2 156 790	\$2 318 056	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	22 677	17 711	22 677	
5	(105) Water Transfers				
6	(106) Demurrage	20 336	20 493	20 336	
7	(110) Incidentals	6 798	7 319	6 798	
8	(121) Joint Facility-Credit	2 875	2 278	2 875	
9	(122) Joint Facility-Debit	(33)	108	(33)	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2 370 775	2 204 483	2 370 775	
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)	2 370 775	2 204 483	2 370 775	
14	(531) Railway operating expenses	2 219 928	1 976 601	2 219 928	
15	*Net revenue from railway operations	150 847	227 882	150 847	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	2 704	2 453	Amounts for current year include Toledo, Peoria and Western Railroad Company on consolidated basis authorized by the Interstate Commerce Commission. Preceding year amounts include TP&W Railroad Company on an equity basis.	
17	(510) Miscellaneous rent income	9 521	7 546		
18	(512) Separately operated properties-Profit	25	908		
19	(513) Dividend Income	32	2		
20	(514) Interest income	2 763	3 192		
21	(516) Income from sinking and other funds	14 407	4 811		
22	(517) Release of premiums on funded debt	32	37		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	10 424	22 568		
	Income from affiliated companies:				
25	Dividends	300			
26	Equity in undistributed earnings (losses)	331	746		
27	Total other income (lines 16-26)	40 539	42 263		
28	Total income (lines 15, 27)	191 386	270 145		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	407	2 158		
30	(535) Taxes on property used in other than carrier operations	5			
31	(543) Miscellaneous rent expense	426	311		
32	(544) Miscellaneous taxes	303	274		
33	(545) Separately operated properties-Loss	132	94		
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	1 121	4 022		
37	(553) Uncollectible accounts	40	49		
38	Total miscellaneous deductions (lines 29-37)	2 434	6 908		
39	Income available for fixed charges (lines 28, 38)	188 952	263 237		

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		57,844	46,129
41 (b) Interest in default			
42 (547) Interest on unfunded debt		5,334	2,505
43 (548) Amortization of discount on funded debt		300	219
44 Total fixed charges (lines 40-43)		63,478	48,853
45 Income after fixed charges (lines 39, 44)		125,474	214,384
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest		1,018	1,034
	UNUSUAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit			
48 Income (loss) for continuing operations (before income taxes)		124,456	213,350
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:			
49 Federal income taxes		(4,000)	11,577
50 State income taxes		1,768	5,059
51 Other income taxes			
52 (557) Provision for deferred taxes		16,121	33,784
53 Income from continuing operations		110,567	162,930
	DISCONTINUED OPERATIONS		
54 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
55 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
56 Income before extraordinary items		110,567	162,930
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
57 (570) Extraordinary items (Net)			
58 (590) Income taxes on extraordinary items			
59 (591) Provision for deferred taxes - Extraordinary items			
60 Total extraordinary items (lines 57-59)			
61 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
62 Net income		110,567	162,930
	*Reconciliation of net railway operating income (NROI)		
63 Net revenues from railway operations		150,847	
64 (556) Income taxes on ordinary income		(2,232)	
65 (557) Provision for deferred income taxes		316,121	
66 Income from lease of road and equipment		(32)	
67 Rent for leased roads and equipment		11	
68 Net railway operating income		136,937	177,435
	**Report hereunder the charges to the revenue accounts representing payments made to others for--		
69 Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 42,489			
(a) Of the amount reported for "Net revenue from railway operations", <u>None</u> % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual (X), Estimated ()			
70 Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 22,080			
Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):			
71 (a) Payments for transportation of persons		\$ None	
72 (b) Payments for transportation of freight shipments		\$ None	
NOTE.--Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):			
73 Charges for service for the protection against heat		\$ 6,900	
74 Charges for service for the protection against cold		\$ 48	

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show hereunder 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 indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, 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 52, 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	Retained earnings—Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year _____	\$ 1 083 929	\$ 3 568
2	(601.5) Prior period adjustments to beginning retained earnings _____	(572)	572
	CREDITS		
3	(602) Credit balance transferred from income _____	110 236	331
4	(603) Appropriations released _____	38 268	
5	(606) Other credits to retained earnings _____		
6	Total _____	148 504	331
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained earnings _____		
9	(620) Appropriations for sinking and other funds _____		
10	(621) Appropriations for other purposes _____	14 276	
11	(623) Dividends: Common stock _____	34 000	
12	Preferred stock ¹ _____		
13	Total _____	48 276	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	100 228	331
15	Balances at close of year (Lines 1, 2 and 14) _____	1 183 585	4 471
16	Balance from line 15(c) _____	4 471	x x x x x
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	1 188 056	x x x x x
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		x x x x x
19	Account 616 _____		x x x x x

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

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	14 276	38 268	107 399
8				
9				
10				
11				
12				
13				
14				
15				
16	See Note on Page 8A TOTAL	14 276	38 268	107 399

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 _____		XXXXXX	XXXXXX	XXXXXX
9	Cumulative total of Government transfers-end of year _____		XXXXXX	XXXXXX	XXXXXX

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 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 state the purpose of the issue and authority.

240. 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 invest-

ment 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:	\$ 110 567	\$ 162 930
1	Net income (loss) before extraordinary items		
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	2 887	727
3	Loss (gain) on sale or disposal of tangible property	(5 856)	(7 238)
4	Depreciation and amortization expenses	97 433	92 393
5	Net increase (decrease) in deferred income taxes	16 121	33 784
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(631)	(746)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	(1 297)	1 449
	Other (specify):		
8	Minor items	361	139
9			
10			
11			
12			
13	Total working capital from operations before extraordinary items	219 585	283 438

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL—Continued			
14	Add funds generated by reason of discontinued operations, extraordinary items, prior period adjustments, and changes in accounting principles _____	\$	\$
15	Total working capital from operations _____	219 585	283 438
Working capital from sources other than operating:			
16	Proceeds from issuance of long-term liabilities _____	72 320	147 771
17	Proceeds from sale/disposition of carrier operating property _____	25 139	21 678
18	Proceeds from sale/disposition of other tangible property _____	110	1 608
19	Proceeds from sale/repayment of investments advances _____	879	1 076
20	Net decrease in sinking and other special funds <u>See note Page 8A</u>	39 086	
21	Proceeds from issue of capital stock _____		
Other (specify):			
22	Net increase (decrease) in other liabilities and deferred credits.	22 644	6 329
23	Net increase (decrease) in long term liability for capitalized leases.	(670)	(2 884)
24	_____		
25	_____		
26	_____		
27	Total working capital from sources other than operating _____	159 508	175 578
28	Total sources of working capital _____	379 093	459 016

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	62 636	48 255
30	Cash dividends declared	34 000	60 000
31	Purchase price of carrier operating property	281 441	315 385
32	Purchase price of other tangible property	1 438	9 394
33	Purchase price of long-term investments and advances		
34	Net increase in sinking or other special funds		25 506
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Net increase (decrease) in other assets and deferred charges.	16 629	(190)
37	Consolidation of Toledo, Peoria & Western Railroad as authorized by the Interstate		
38	Commerce Commission.	5 197	
39			
40			
41			
42			
43			
44			
45	Total application of working capital	401 391	458 350
46	Net increase (decrease) in working capital	(22 298)	666

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.

(Dollars in thousands)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ 40 896	\$ 21 754	\$ 19 142
2	Net receivables	317 152	327 179	(10 027)
3	Prepayments	3 520	3 638	(118)
4	Materials and supplies	125 154	140 001	(14 847)
5	Other current assets not included above	1 919	2 422	(503)
6	Notes payable and matured obligations			
7	Accounts payable	386 312	362 415	(23 897)
8	Current equipment obligations and other debt	52 671	54 857	2 186
9	Other current liabilities not included above	39 187	44 953	5 766
10	Net increase (decrease) in working capital	10 471	32 769	(22 298)

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 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 760, 761, 761.5, 556, 762. (Do not include taxes levied in lieu of property taxes).
5. Dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments _____	\$ 99 748
2	Common-carrier operating purposes _____	971 100
3	Used by other than respondent's lessor companies _____	10 879
4	Total _____	1 081 727
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material _____	167
6	Account 707. Accounts receivable; other _____	13 799
7	Account 754. Accounts payable; other _____	4 073
8	Account 760. Federal income taxes accrued _____	(6 249)
9	Account 761. State and other income taxes accrued _____	1 337
10	Account 761.5 Other taxes accrued _____	31 785
11	Account 556. Income taxes on ordinary income _____	1 768
12	Account 762. Deferred Income tax credits _____	-

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A and 315

1. Schedules 310 and 315 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year. Specifically, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. 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 in 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. Report 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 advances in 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 21, 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 should be given 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	
5			"	Denver Union Terminal Ry. Co. Common	16.67
6			"	Houston Belt & Terminal Ry. Co. "	(d) 25
7			"	Joliet Union Depot Co. "	33.33
8			"	Kansas City Terminal Ry. Co. "	(d) 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 Railway 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			"	Toledo, Peoria & Western R.R. Co. "	100
19				Total Stock - Carrier - Active	
20					
21					
22	721	A-3	VI	Transit Ice Co Common	100
23			VI	Peoria Development Corporation "	1.74
24				Total Stock - Noncarriers - Active	
25					
26					
27					
28		D-1	VII	St. Joseph Terminal R.R. Co. 6% Demand Note	
29			"	Trailer Train Co.	
30				Toledo, Peoria & Western R.R. Co.	
31				Total Unsecured Notes - Carrier - Active	
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 is 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 affiliated 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. Report 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	\$	\$ 141	\$	1
240			240				2
409			409		524		3
264			264				4
5			5				5
6			6		1 146		6
10			10		125		7
183			183				8
113			113		73		9
125			125		(66)		10
8			8		38		11
150			150				12
54			54		792		13
637			637		2 450		14
129	129		258				15
12			12		12		16
	18		18				17
9 075		9 075					18
11 891	147	9 075	2 963		5 235		19
							20
							21
	25		25			20	22
	34		34				23
	59		59			20	24
							25
							26
							27
175			175			11	28
578	8		586			41	29
5 000		5 000					30
5 753	8	5 000	761			52	31
							32
							33
							34
							35
							36
							37
							38
							39
							40

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	Alameda Belt Line	
2			"	Belt Ry. Co. of Chicago	
3			"	Denver Union Terminal Ry. Co.	
4			"	Harbor Belt Line	
5			"	Houston Belt & Terminal Ry. Co.	
6			"	Joliet Union Depot Co.	
7			"	Kansas City Terminal Ry. Co.	
8			"	Oakland Terminal Ry.	
9			"	Oklahoma City Junction Ry. Co.	
10			"	Pueblo Union Depot	
11			"	St. Joseph Terminal Ry. Co.	
12			"	Wichita Terminal Association	
13			"	Wichita Union Terminal Ry. Co.	
14			"	Toledo Peoria & Western R. R. Co.	
15				Total Advances - Carriers - Active	
16					
17					
18					
19					
20				Total Account 721	
21					
22					
23					
24					
25				See notes on Page 25	
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) (j)	Adjustments Account 721.5 (k)	Dividends or interest credited to income (l)	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 52	\$	\$ 52	\$ -	\$	\$	\$	1
1 062	57		1 119			71	2
551	50	35	566				3
15			15			1	4
4 024	629	144	4 509				5
2			2				6
3 196	75	83	3 188				7
401			401				8
5			5				9
77			77				10
191			191			11	11
2			2				12
487		59	428				13
-		1 156*	(1 156)				14
10 065	811	1 529	9 347			83	15
							16
							17
							18
							19
27 709	1 025	15 604	13 130		5 235	155	20
							21
							22
							23
							24
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							40

*Represents writeoff of TP&W negative goodwill.

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&P 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%).

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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 in 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)
1	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
1	Alameda Belt Line	102		39			141
2	Central California Traction	586		(62)			524
3	Houston Belt & Terminal Co.	1 160		(14)			1 146
4	Joliet Union Depot Co.	125		-			125
5	The Oakland Terminal Co.	73		-			73
6	Oklahoma City Jct. Ry. Co.	(66)		-			(66)
7	The Pueblo Union Depot & R.R. Co.	76		(38)			38
8	St. Joseph Terminal R.R.	-		-			-
9	Sunset Railway Co.	750		42			792
10	Texas City Terminal	2 086		364			2 450
11	Toledo, Peoria & Western R.R. Co.	(1 336)	572	-		764	-
12	The Wichita Union Terminal Ry. Co.	12		-			12
13							
14		3 568	572	331		764	5 235
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 (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

4. In 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 accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

7. If during the year an individual charge of \$100,000 or more was made to account No. 2, "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 stub or column headings without specific authority from the Commission.

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

10. If an amount of less than \$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)

Pampa, Texas to Clinton, Oklahoma	ICC FD AB-52 (Sub. No. 10)	\$3 645 000
Fallbrook Junction to Fallbrook, California	ICC FD AB-52 (Sub. No. 13F)	\$ 435 000
Porphyry to Elsinore, California	ICC FD AB-52 (Sub. No. 16F)	\$ 935 000

Schedule 335

Column (c) does not include:

Amounts billed National Railway Pass. Corp. Account 44 (\$13 000)

Overhead costs transferred to inventory accounts (authorized by ICC September 22, 1971, File ACA-DVB); Account 17 (\$501 000)

Schedule 332

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

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	(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	\$ 30 870	\$	\$ 83
2	(2) Land for transportation purposes	67 624		362
3	(3) Grading	185 713		676
4	(4) Other right-of-way expenditures	3 746		3
5	(5) Tunnels and subways	2 107		
6	(6) Bridges, trestles, and culverts	152 948		1 079
7	(7) Elevated structures			
8	(8) Ties	80 592		1 732
9	(9) Rails	136 468		2 466
10	(10) Other track material	129 248		2 267
11	(11) Ballast	41 991		1 980
12	(12) Track laying and surfacing	73 125		4 129
13	(13) Fences, snowsheds, and signs	7 072		29
14	(16) Station and office buildings	79 559		792
15	(17) Roadway buildings	22 421		46
16	(18) Water stations	2 765		17
17	(19) Fuel stations	5 459		32
18	(20) Shops and enginehouses	75 501		382
19	(22) Storage warehouses			
20	(23) Wharves and docks	1 749		
21	(24) Coal and ore wharves			91
22	(25) TOFC/COFC terminals	31 992		28
23	(26) Communication systems	44 278		31
24	(27) Signals and interlockers	112 738		389
25	(29) Power plants	886		3
26	(31) Power-transmission systems	5 396		19
27	(35) Miscellaneous structures	141		2
28	(37) Roadway machines	33 635		527
29	(39) Public improvements—Construction	22 219		84
30	(44) Shop machinery	33 117		195
31	(45) Power-plant machinery	2 771		90
32	Other (specify and explain)			
33	Total expenditures for road	1 386 131		17 534
34	(52) Locomotives	608 864		6 381
35	(53) Freight-train cars	1 240 956		2 934
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment	95 071		
38	(56) Floating equipment	815		
39	(57) Work equipment	32 726		342
40	(58) Miscellaneous equipment	34 045		87
41	Total expenditures for equipment	2 012 477		9 744
42	(76) Interest during construction	25 637		
43	(77) Other expenditures—General	4 870		
44	Total general expenditures	30 507		
45	Total	3 429 115		27 278
46	(80) Other elements of investment			
47	(90) Construction in progress	18 180		1 018
48	Grand Total	3 447 295		28 296

Column (d) represents Toledo, Peoria and Western Railroad beginning year balances to conform to a consolidated basis as authorized by The Interstate Commerce Commission.

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)	
\$ 1 396	\$ 316	\$ 1 163	\$ 32 033	1
1 595	465	1 492	69 116	2
2 322	1 464	1 534	187 247	3
216	81	138	3 884	4
			2 107	5
9 161	1 445	8 795	161 743	6
				7
3 154	796	4 090	84 682	8
6 322	732	8 056	144 524	9
9 812	775	11 304	140 552	10
691	120	2 551	44 542	11
4 397	406	8 120	81 245	12
95	109	15	7 087	13
25 502	637	25 657	105 216	14
4 124	258	3 912	26 333	15
(19)	21	(23)	2 742	16
1 646	15	1 663	7 122	17
4 751	1 062	4 071	79 572	18
				19
19		19	1 768	20
		91	91	21
7 894	49	7 873	39 865	22
10 018	1 351	8 698	52 976	23
9 110	356	9 143	121 881	24
(13)	4	(14)	872	25
318	(3)	340	5 736	26
		2	143	27
5 854	1 048	5 333	38 968	28
891	85	890	23 109	29
5 057	1 011	4 241	37 358	30
301	75	316	3 087	31
				32
114 614	12 678	119 470	1 505 601	33
106 996	32 245	81 132	689 996	34
33 348	52 150	(15 868)	1 225 088	35
				36
2 826	7 501	(4 675)	90 396	37
			815	38
6 737	892	6 187	38 913	39
13 152	4 160	9 079	43 124	40
163 059	96 948	75 855	2 088 332	41
3 667	222	3 445	29 082	42
	37	(37)	4 833	43
3 667	259	3 408	33 915	44
281 340	109 885	198 733	3 627 848	45
				46
101		1 119	19 299	47
281 441	109 885	199 852	3 647 147	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, reorganizations, 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
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				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 (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing 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 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	30 729	31 562	1.00			
2	(3) Grading	183 972	184 022	.30			
3	(4) Other right-of-way expenditures	3 716	3 703	1.99			
4	(5) Tunnels and subways	2 107	2 107	.63			
5	(6) Bridges, trestles, and culverts	153 140	159 461	1.18			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	7 091	7 162	1.91			
8	(16) Station and office buildings	79 765	96 822	5.25			
9	(17) Roadway buildings	22 452	26 151	3.44			
10	(18) Water stations	2 737	2 699	3.56			
11	(19) Fuel stations	5 425	6 771	3.27			
12	(20) Shops and enginehouses	75 407	78 092	1.79			
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 211	1 211	2.00			
15	(24) Coal and ore wharves	91	91	2.41			
16	(25) TOFC/COFC terminals	31 846	38 688	4.27			
17	(26) Communications systems	44 230	52 365	1.81			
18	(27) Signals and interlockers	110 236	118 148	2.12			
19	(29) Power plants	888	872	1.78			
20	(31) Power transmission systems	5 352	5 695	2.80			
21	(35) Miscellaneous structures	143	143	1.64			
22	(37) Roadway machines	34 177	38 870	4.71			
23	(39) Public improvements—Construction	22 344	22 498	1.09			
24	(44) Shop machinery	33 272	37 252	3.20			
25	(45) Power plant machinery	2 861	3 085	2.25			
26	All other road accounts	4	8	.38			
27	Amortization (other than defense projects)						
28	Total road	853 196	917 478	2.11			
	EQUIPMENT						
29	(52) Locomotives	616 398	681 744	4.55			
30	(53) Freight-train cars	1 241 098	1 224 595	3.23			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	95 071	90 944	8.75			
33	(56) Floating equipment	691	691	2.84			
34	(57) Work equipment	33 069	38 778	3.14			
35	(58) Miscellaneous equipment	34 137	42 061	12.85			
36	Total equipment	2 020 464	2 078 813	4.10			
37	GRAND TOTAL	2 873 660	2 996 291	3.49			

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 line 27.

6. Past excess or under depreciation accruals which are being amortized in accordance with Commission authorization should be reported on line 37.

7. 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	4 894	310	50	148		5 106
2	(3) Grading	14 310	586	60	211		14 745
3	(4) Other, right-of-way	483	74	3	58		502
4	(5) Tunnels and subways	356	14				370
5	(6) Bridges, trestles, and culverts	62 580	1 677	795	1 208		63 844
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	6 119	127	120	109		6 257
8	(16) Station and office buildings	22 521	3 545	649	628		26 087
9	(17) Roadway buildings	1 074	825	37	191		1 745
10	(18) Water stations	Dr 7 127	124	18	20		Dr 7 005
11	(19) Fuel stations	Dr 1 548	198	23	13		Dr 1 340
12	(20) Shops and enginehouses	13 332	1 373	362	986		14 081
13	(22) Storage warehouses	Dr 7					Dr 7
14	(23) Wharves and docks	420	23				443
15	(24) Coal and ore wharves		2	51			53
16	(25) TOFC/COFC terminals	4 993	1 529	14	50		6 486
17	(26) Communication systems	8 917	878	7	1 034		8 768
18	(27) Signals and interlockers	40 692	2 423	281	297		43 099
19	(29) Power plants	3	15	3	4		17
20	(31) Power-transmission systems	2 132	156		Dr 3		2 291
21	(35) Miscellaneous structures	Dr 127	2	2			Dr 123
22	(37) Roadway machines	14 867	1 759	310	931		16 005
23	(39) Public improvements--Construction	6 288	247	20	30		6 525
24	(44) Shop machinery	819	1 142	152	709		1 404
25	(45) Power-plant machinery	568	66	40	71		603
26	All other road accounts	2					2
27	Amortization (other than defense projects)						
28	Total road	196 561	17 095	2 997	6 695		209 958
	EQUIPMENT						
29	(52) Locomotives	175 555	29 771	2 819	24 385		183 760
30	(53) Freight-train cars	464 552	40 041	935	45 132		460 396
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	37 734	7 526		6 082		39 178
33	(56) Floating equipment	407	20				427
34	(57) Work equipment	14 830	1 139	189	643		15 515
35	(58) Miscellaneous equipment	13 884	5 284	66	3 983		15 251
36	Total equipment	706 962	83 781	4 009	80 225		714 527
37	Depreciation Adjustment						
38	GRAND TOTAL	903 523	100 876	7 006	86 920		924 485

Column (d) represents Toledo, Peoria and Western Railroad beginning year balances to conform to a consolidated basis as authorized by the Interstate Commerce Commission.

*Chargeable to account 305. See notes on page 34

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33. 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			None			
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	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. 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.

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

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						

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 in computing

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 in computing the depreciation for December and dividing the total so 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	(38) Electric improvements—Construction _____			
24	(39) 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	(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						

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	11 778	\$ 3 647 147	\$ 940 301
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 @ 1.73			
7		miles at Devine, Colorado		53	
8	(O)	City of Tulsa, Oklahoma, tracks @ .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	66
24	(O)	Houston Belt & Terminal Ry. Co., Houston,			
25		Texas tracks + .92 * 2.33 miles	5	346	29
26					
27		Total Deductions	5	535	95
28					
29					
30		#Jointly leased by respondent & CRIP			
31		RR Co. only 1/2 mileage & cost of			
32		property shown.			
33		*Classified as yard switching tracks			
34		@Classified as way switching tracks			
35		+Classified as second main tracks			
36		@Classified as turnouts			
37					
38					
39		TOTAL	11 773	3 648 372	940 206

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 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 prescribe 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 _____	32 033			58
2	(2) Land for transportation purposes _____	69 116			33
3	(3) Grading _____	187 247			527
4	(4) Other right-of-way expenditures _____	3 884			11
5	(5) Tunnels and subways _____	2 107			
6	(6) Bridges, trestles, and culverts _____	161 743			377
7	(7) Elevated structures _____				
8	(8) Ties _____	84 682			60
9	(9) Rails _____	144 524			41
10	(10) Other track material _____	140 552			41
11	(11) Ballast _____	44 542			7
12	(12) Track laying and surfacing _____	81 245			89
13	(13) Fences, snowsheds, and signs _____	7 087			38
14	(16) Station and office buildings _____	105 216			
15	(17) Roadway buildings _____	26 333			
16	(18) Water stations _____	2 742			(12)
17	(19) Fuel stations _____	7 122			(1)
18	(20) Shops and enginehouses _____	79 572			(40)
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			2
25	(29) Power plants _____	872			
26	(31) Power-transmission systems _____	5 736			
27	(35) Miscellaneous structures _____	143			(1)
28	(37) Roadway machines _____	38 968			
29	(39) Public improvements—Construction _____	23 109			14
30	(44) Shop machinery _____	37 358			
31	(45) Power-plant machinery _____	3 087			
32	Leased property capitalized rentals (explain) _____				
33	Other (specify & explain) _____				
34	Total expenditures for road _____	1 505 601			1 244
35	(52) Locomotives _____	689 996			
36	(53) Freight-trains cars _____	1 225 088			
37	(54) Passenger-train cars _____				
38	(55) Highway revenue equipment _____	90 396			
39	(56) Floating equipment _____	815			
40	(57) Work equipment _____	38 913			
41	(58) Miscellaneous equipment _____	43 124			
42	Total expenditures for equipment _____	2 088 332			
43	(76) Interest during construction _____	29 082			(16)
44	(77) Other expenditures—General _____	4 833			(3)
45	Total general expenditures _____	33 915			(19)
46	Total _____	3 627 848			1 225
47	(80) Other elements of investment _____				
48	(90) Construction work in progress _____	19 299			
49	Grand Total _____	3 647 147			1 225

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

Disclose in the following schedules the required information concerning leases of the respondent:

- 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	\$ 6 979	\$ 6 829	\$ 6 829	\$ 5 695	\$ 4 561	\$ 18 706	\$ 49 599
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	6 979	6 829	6 829	5 695	4 561	18 706	49 599
8	Less: Amount representing interest	2 879	2 436	2 048	1 645	1 299	4 167	14 474
9	Present value of minimum lease payments (line 7, 8)	4 100	4 393	4 781	4 050	3 262	14 539	35 125

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)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ 4 100	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense	4 100	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

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	34 104	29 825
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	36 889	32 610
22	Less: Accumulated amortization	15 171	11 022
23	Net capitalized lease assets	21 718	21 588

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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	\$ 47 622	\$ 15 539	\$ 10 694	\$ 7 329	\$ 6 891	\$ 51 241	\$ 139 316
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	47 622	15 539	10 694	7 329	6 891	51 241	139 316

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	\$ 47 622	\$ 45 453
5	Contingent rentals		
6	Less: Sublease rentals		
7	Total rental expense	47 622	45 453

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)	
1	Not applicable.
2	
3	
4	
5	
6	
7	
8	
(b)	
9	Not applicable.
10	
11	
12	
13	
14	
15	
16	
(c)	
17	Noncancelable leases payments required are \$15,539 in 1982, \$10,694 in 1983,
18	\$7,329 in 1984, \$6,891 in 1985, \$6,869 in 1986 and \$44,372 thereafter until
19	expiration.
20	
21	
22	
23	
24	
(d)	
25	Not applicable.
26	
27	
28	
29	
30	
31	
32	
(e)	
33	Not applicable.
34	
35	
36	
37	
38	
39	
40	

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		
		(b)	(c)	(d)	(e)	(f)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
	WAY AND STRUCTURES:	\$	\$	\$	\$	\$	\$	
	ADMINISTRATION:							
1	Track	19 822	525	601	1 516	22 464		22 464
2	Bridge and Building	4 050	131	152	370	4 703		4 703
3	Signal	2 144	76	87	212	2 519		2 519
4	Communication	1 075	37	55	106	1 273		1 273
5	Other	5 829	235	219	2 020	8 303		8 303
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	5949 6 287	4030 4 266	1500 1 587	3363 3 560	14896 15 700		14896 15 700
7	Roadway - Switching	810 466	550 314	205 118	459 262	2024 1 160		2024 1 160
8	Tunnels and Subways - Running	14			(1)	13		13
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	5768 6 044	1523 1 613	6	1586 1 679	3823 9 342		8823 9 342
11	Bridges and Culverts - Switching	778 442	208 118	1	216 123	1203 684		1203 684
12	Ties - Running	N/A	21377 2 585	N/A	N/A	21372 2 585		21372 2 585
13	Ties - Switching	N/A	2915 1 707	N/A	N/A	2915 1 707		2915 1 707
14	Rail - Running	N/A	15685 16 581	N/A	N/A	15685 16 581		15685 16 581
15	Rail - Switching	N/A	2139 1 243	N/A	N/A	2139 1 243		2139 1 243
16	Other Track Material - Running	N/A	18772 9 823	N/A	N/A	18772 9 823		18772 9 823
17	Other Track Material - Switching	N/A	2560 1 510	N/A	N/A	2560 1 510		2560 1 510
18	Ballast - Running	N/A	10321 10 908	N/A	N/A	10321 10 908		10321 10 908
19	Ballast - Switching	N/A	1407 820	N/A	N/A	1407 820		1407 820
20	Track laying and surfacing - Running	6848 72 132	396 419	1287 1 363	5984 6 332	7608 80 246		7608 80 246
21	Track laying and surfacing - Switching	9330 5 616	54 31	176 100	816 468	10376 6 215		10376 6 215
22	Road Property Damaged - Running	2 172			203	2 375		2 375
23	Road Property Damaged - Switching	173			16	189		189
24	Road Property Damaged - Other	212			11	223		223
25	Signals and Interlockers - Running	10249 10 844	5284 5 588	50 53	677 697	16260 17 182		16260 17 182
26	Signals and Interlockers - Switching	1348 803	720 416	7 4	96 72	2217 1 295		2217 1 295
27	Communications Systems	6 526	4 768	532	1 202	13 028		13 028
28	Electric Power Systems	766	566	(1)	143	1 474		1 474
29	Highway Grade Crossings - Running	2362 2 432	1998 2 112	(24) (234)	711 739	4790 5 050		4790 5 050
30	Highway Grade Crossings - Switching	314 183	273 159	(30) (177)	97 69	654 394		654 394
31	Station and Office Buildings	4 468	1 204	(202)	3 234	8 704		8 704
32	Shop Buildings - Locomotives	1 746	809	(34)	774	3 295		3 295
33	Shop Buildings - Freight Cars	1 256	585	(24)	559	2 376	N/A	2 376
34	Shop Buildings - Other Equipment	667	280	(14)	304	1 237		1 237

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410. RAILWAY OPERATING EXPENSE - Continued

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)	(f)	(h)
		\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued:						
	REPAIR AND MAINTENANCE - Continued:						
101	Locomotive Servicing Facilities	635	492	(3)	224	1 348	1 348
102	Miscellaneous Buildings and Structures	1 834	738	(32)	249	2 789	2 789
103	Coal Terminals					N/A	
104	Ore Terminals					N/A	
105	Other Marine Terminals	103	17		89	209	209
106	TOFC/COFC - Terminals	767	1 110		1 486	3 363	3 363
107	Motor Vehicle Loading and Distribution Facilities					N/A	
108	Facilities for Other Specialized Service Operations						
109	Roadway Machines	4 882	11 163	564	964	17 573	17 573
110	Small Tools and Supplies	103	13 344	258	416	14 121	14 121
111	Snow Removal	438	223	37	205	903	903
112	Fringe Benefits - Running	N/A	N/A	N/A	36 102	36 102	36 102
113	Fringe Benefits - Switching	N/A	N/A	N/A	2 920	2 920	2 920
114	Fringe Benefits - Other	N/A	N/A	N/A	2 039	2 039	2 039
115	Casualties and Insurance - Running	N/A	N/A	N/A	4 579	4 579	4 579
116	Casualties and Insurance - Switching	N/A	N/A	N/A	370	370	370
117	Casualties and Insurance - Other	N/A	N/A	N/A	252	252	252
118	Lease Rentals - Debit - Running	N/A	N/A	9	N/A	9	9
119	Lease Rentals - Debit - Switching	N/A	N/A	1	N/A	1	1
120	Lease Rentals - Debit - Other	N/A	N/A	1	N/A	1	1
121	Lease Rentals - (Credit) - Running	N/A	N/A	28	N/A	28	28
122	Lease Rentals - (Credit) - Switching	N/A	N/A	2	N/A	2	2
123	Lease Rentals - (Credit) - Other	N/A	N/A	2	N/A	2	2
124	Joint Facility Rent - Debit - Running	N/A	N/A	4 403	N/A	4 403	4 403
125	Joint Facility Rent - Debit - Switching	N/A	N/A	336	N/A	336	336
126	Joint Facility Rent - Debit - Other	N/A	N/A	238	N/A	238	238
127	Joint Facility Rent - (Credit) - Running	N/A	N/A	4 178	N/A	4 178	4 178
128	Joint Facility Rent - (Credit) - Switching	N/A	N/A	329	N/A	329	329
129	Joint Facility Rent - (Credit) - Other	N/A	N/A	233	N/A	233	233
130	Other Rents - Debit - Running	N/A	N/A		N/A		
131	Other Rents - Debit - Switching	N/A	N/A		N/A		
132	Other Rents - Debit - Other	N/A	N/A		N/A		
133	Other Rents - (Credit) - Running	N/A	N/A		N/A		

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)	(d)	(e)	(f)		
(a)	(b)	(c)	(d)	(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	11 781	11 781	11 781	
137	Depreciation - Switching	N/A	N/A	N/A	964	964	964	
138	Depreciation - Other	N/A	N/A	N/A	741	741	741	
139	Joint Facility - Debit - Running	N/A	N/A	9 438	N/A	9 438	9 438	
140	Joint Facility - Debit - Switching	N/A	N/A	753	N/A	753	753	
141	Joint Facility - Debit - Other	N/A	N/A	536	N/A	536	536	
142	Joint Facility - (Credit) - Running	N/A	N/A	7 733	N/A	7 733	7 733	
143	Joint Facility - (Credit) - Switching	N/A	N/A	615	N/A	615	615	
144	Joint Facility - (Credit) - Other	N/A	N/A	439	N/A	439	439	
145	Dismantling Retired Road Property - Running	479	5		442	926	926	
146	Dismantling Retired Road Property - Switching	38			36	74	74	
147	Dismantling Retired Road Property - Other	27			26	53	53	
148	Other - Running	944	636	16	2 856	4 452	4 452	
149	Other - Switching	72	48	1	235	356	356	
150	Other - Other	51	34	1	158	244	244	
151	Total Way and Structures	166 543	127 239	7 350	91 804	392 936	392 936	
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	4 136	141	252	620	5 149	5 149	
202	Repair and Maintenance	43 175	81 279	6	3 288	127 748	127 748	
203	Machinery Repair	1 503	1 270		396	3 169	3 169	
204	Equipment Damaged	674	715		186	1 575	1 575	
205	Fringe Benefits	N/A	N/A	N/A	12 799	12 799	12 799	
206	Other Casualties and Insurance	N/A	N/A	N/A	2 612	2 612	2 612	
207	Lease Rentals - Debit	N/A	N/A	1 344	N/A	1 344	1 344	
208	Lease Rentals - (Credit)	N/A	N/A	13	N/A	13	13	
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	1 322	N/A	1 322	1 322	
212	Other Rents - (Credit)	N/A	N/A	5 671	N/A	5 671	5 671	
213	Depreciation	N/A	N/A	N/A	30 228	30 228	30 228	
214	Joint Facility - Debit	N/A	N/A	2 136	N/A	2 136	2 136	
215	Joint Facility - (Credit)	N/A	N/A	376	N/A	376	376	
216	Repairs Billed to Others - (Credit)	N/A	N/A	1 902	N/A	1 902	1 902	

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)
		\$	\$	\$	\$	\$	\$	\$
	LOCOMOTIVES—Continued:							
17	Dismantling Retired Property	554	43		51	648		648
218	Other	81	306	30	121	538		538
219	Total Locomotives	50 123	83 754	(2 872)	50 301	181 306		181 306
	FREIGHT CARS:							
220	Administration	4 869	166	297	730	6 062	N/A	6 062
221	Repair and Maintenance	48 365	51 695	25 328	7 946	133 334	N/A	133 334
222	Machinery Repair	1 773	1 499		467	3 739	N/A	3 739
223	Equipment Damaged	1 930	508		377	2 815	N/A	2 815
224	Fringe Benefits	N/A	N/A	N/A	14 434	14 434	N/A	14 434
225	Other Casualties and Insurance	N/A	N/A	N/A	6 434	6 434	N/A	6 434
226	Lease Rentals - Debit	N/A	N/A	11 406	N/A	11 406	N/A	11 406
227	Lease Rentals - (Credit)	N/A	N/A		N/A		N/A	
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	196 781	N/A	196 781	N/A	196 781
231	Other Rents - (Credit)	N/A	N/A	99 005	N/A	99 005	N/A	99 005
232	Depreciation	N/A	N/A	N/A	40 551	40 551	N/A	40 551
233	Joint Facility - Debit	N/A	N/A		N/A		N/A	
234	Joint Facility - (Credit)	N/A	N/A	199	N/A	199	N/A	199
235	Repairs Billed to Others - (Credit)	N/A	N/A	35 137	N/A	35 137	N/A	35 137
236	Dismantling Retired Property	824	58		183	1 065	N/A	1 065
237	Other	96	358	74	(127)	401	N/A	401
238	Total Freight Cars	57 857	54 284	99 545	70 995	282 681	N/A	282 681
	OTHER EQUIPMENT:							
301	Administration	1 558	53	94	232	1 937		1 937
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	3 287	1 388	765	2 392	7 832	N/A	7 832
303	Floating Equipment - Revenue Service	3	2		12	17	N/A	17
304	Passenger and Other Revenue Equipment	3 328	75	275	149	3 827		3 827
305	Computers and Data Processing Systems							
306	Machinery	588	499		154	1 241		1 241
307	Work and Other Non-Revenue Equipment	6 865	3 261	450	6 799	17 375		17 375
308	Equipment Damaged				208	208		208
309	Fringe Benefits	N/A	N/A	N/A	5 029	5 029		5 029
310	Other Casualties and Insurance	N/A	N/A	N/A	1 818	1 818		1 818
311	Lease Rentals - Debit	N/A	N/A	13 673	N/A	13 673		13 673
312	Lease Rentals - (Credit)	N/A	N/A	335	N/A	335		335

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)	
		\$	\$	\$	\$	\$	\$	\$
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	14 495	N/A	14 495		14 495
316	Other Rents - (Credit)	N/A	N/A	8 854	N/A	8 854		8 854
317	Depreciation	N/A	N/A	N/A	16 628	16 628		16 628
318	Joint Facility - Debit	N/A	N/A		N/A			
319	Joint Facility - (Credit)	N/A	N/A	138	N/A	138		138
320	Repairs Billed to Others - (Credit)			5 699		5 699		5 699
321	Dismantling Retired Property	58	4		6	68		68
322	Other	132	124	15	48	319		319
323	Total Other Equipment	15 819	5 406	14 741	33 475	69 441		69 441
324	Total Equipment	123 799	143 444	111 414	154 771	533 428		533 428
TRANSPORTATION:								
TRAIN OPERATIONS:								
401	Administration	11 538	438	787	3 225	15 988		15 988
402	Engine Crews	80 163			7 005	87 168		87 168
403	Train Crews	158 393			5 625	164 018		164 018
404	Dispatching Trains	9 915	5	18	65	10 003		10 003
405	Operating Signals and Interlockers	324	472	258	6	1 060		1 060
406	Operating Drawbridges	99	7			106		106
407	Highway Crossing Protection	174		374	(85)	463		463
408	Train Inspection and Lubrication	20 141	1 190		272	21 603		21 603
409	Locomotive Fuel		343 684			343 684		343 684
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	26 484	2 163	119	1 681	30 447		30 447
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	405	405		405
413	Clearing Wrecks	1 253	185		2 011	3 449		3 449
414	Fringe Benefits	N/A	N/A	N/A	68 597	68 597		68 597
415	Other Casualties and Insurance	N/A	N/A	N/A	12 136	12 136		12 136
416	Joint Facility - Debit	N/A	N/A	1 035	N/A	1 035		1 035
417	Joint Facility - (Credit)	N/A	N/A	2 967	N/A	2 967		2 967
418	Other	3 397	2 563	1 476	3 260	10 696		10 696
419	Total Train Operations	311 881	350 707	1 100	104 203	767 891		767 891
YARD OPERATIONS:								
420	Administration	4 614	169	307	1 250	6 340		6 340
421	Switch Crews	79 208		(36)	(4)	79 168		79 168

410. RAILWAY OPERATING EXPENSE - Continued

61

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)
	YARD OPERATIONS - Continued:	\$	\$	\$	\$	\$		\$
422	Controlling Operations	18 504	288	874	194	19 860		19 860
423	Yard and Terminal Clerical	15 218	38	30	(2)	15 284		15 284
424	Operating Switches, Signals, Retarders and Humps	1 800	38	(3)	28	1 863		1 863
425	Locomotive Fuel		14 084			14 084		14 084
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives	1 816	146		133	2 095		2 095
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
429	Clearing Wrecks	7		2 412	(1)	2 418		2 418
430	Fringe Benefits	N/A	N/A	N/A	26 773	26 773		26 773
431	Other Casualties and Insurance	N/A	N/A	N/A	3 866	3 866		3 866
432	Joint Facility - Debit	N/A	N/A	15 868	N/A	15 868		15 868
433	Joint Facility - (Credit)	N/A	N/A	5 462	N/A	5 462		5 462
434	Other		520	177	(44)	653		653
435	Total Yard Operations	121 167	15 283	14 167	32 193	182 810		182 810
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	1 710	162	206	N/A	2 078		2 078
502	Adjusting and Transferring Loads	319		216	N/A	535	N/A	535
503	Car Loading Devices and Grain Doors	2 207	962	460	N/A	3 629	N/A	3 629
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	12 336	12 336		12 336
505	Fringe Benefits	N/A	N/A	N/A	1 617	1 617		1 617
506	Total Train and Yard Operations Common	4 236	1 124	882	13 953	20 195		20 195
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	184	25	19	51	279	N/A	279
508	Pickup & Delivery and Marine Line Haul	237	84	19 234	(12)	19 543	N/A	19 543
509	Loading & Unloading and Local Marine	13 658	1 037	382	3 604	18 681	N/A	18 681
510	Protective Services	2 006	3 932	(7 408)	1 063	(407)	N/A	(407)
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	3 473	3 473	N/A	3 473
513	Casualties and Insurance	N/A	N/A	N/A	159	159	N/A	159
514	Joint Facility - Debit	N/A	N/A		N/A		N/A	
515	Joint Facility - (Credit)	N/A	N/A		N/A		N/A	
516	Other		(2)			(2)	N/A	(2)
517	Total Specialized Services Operations	16 085	5 076	12 227	8 338	41 726	N/A	41 726
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	2 390	91	163	664	3 308		3 308

Road Initials: ATSF

Year 1981

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)	(f)	(g)	(h)
	ADMINISTRATIVE SUPPORT OPERATIONS - Con.:	\$	\$	\$	\$	\$	\$	\$
519	Employees Performing Clerical and Accounting Functions	49 103	808	3 872	1 587	55 370		55 370
520	Communication Systems Operation	6 130	155	1 025	183	7 493		7 493
521	Loss and Damage Claims Processing	3 038	99	214	68	3 419		3 419
522	Fringe Benefits	N/A	N/A	N/A	14 279	14 279		14 279
523	Casualties and Insurance	N/A	N/A	N/A	1 915	1 915		1 915
524	Joint Facility - Debit	N/A	N/A		N/A			
525	Joint Facility - (Credit)	N/A	N/A		N/A			
526	Other	862	606	100	1 027	2 595		2 595
527	Total Administrative Support Operations	61 523	1 759	5 374	19 723	88 379		88 379
528	Total Transportation	514 892	373 949	33 750	178 410	1 101 001		1 101 001
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	7 721	114	601	2 057	10 493		10 493
602	Accounting, Auditing and Finance	27 907	1 062	3 237	229	32 435		32 435
603	Management Services and Data Processing	13 887	504	1 118	(13)	15 496		15 496
604	Marketing	6 110				6 110		6 110
605	Sales	17 199	335	1 490	2 609	21 633		21 633
606	Industrial Development	1 170	11	84	1 358	2 623	N/A	2 623
607	Personnel and Labor Relations	4 038	135	314	93	4 580		4 580
608	Legal and Secretarial	3 246	92	3 533	1 677	8 548		8 548
609	Public Relations and Advertising	1 887	222	3 168	1 565	6 842		6 842
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	27 078	27 078		27 078
612	Casualties and Insurance	N/A	N/A	N/A	2 077	2 077		2 077
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A	4 417	4 417		4 417
614	Property Taxes	N/A	N/A	N/A	20 677	20 677		20 677
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	8 654	8 654		8 654
616	Joint Facility - Debit	N/A	N/A	1 379	N/A	1 379		1 379
617	Joint Facility - (Credit)	N/A	N/A	92	N/A	92		92
618	Other	10 243	337	1 726	7 307	19 613		19 613
619	Total General and Administrative	93 408	2 812	16 558	79 785	192 563		192 563
620	Total Carrier Operating Expenses	898 642	647 444	169 072	504 770	2 219 928		2 219 928

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 changes 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, 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. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.
5. Dollars in thousands.
6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 308	\$ 164	\$ (1)
2	2	Land for transportation purposes	N/A	N/A	
3	3	Grading	587	1 244	(1)
4	4	Other right-of-way expenditures	74	3	(1)
5	5	Tunnels and subways	13		
6	6	Bridges, trestles and culverts	1 678	N/A	(1)
7	7	Elevated structures		N/A	
8	8	Ties	N/A	364	
9	9	Rails	N/A	67	
10	10	Other track material	N/A	179	
11	11	Ballast	N/A	75	
12	12	Track laying and surfacing	N/A	391	
13	13	Fences, snowsheds and signs	131	N/A	
14	16	Station and office buildings	1 752	N/A	(8)
15	17	Roadway buildings	324	N/A	
16	18	Water stations	125	N/A	
17	19	Fuel stations	199	N/A	(1)
18	20	Shops and enginehouses	1 375	N/A	(1)
19	22	Storage warehouses		N/A	
20	23	Wharves and docks	35	N/A	(5)
21	24	Coal and ore wharves	2	N/A	
22	25	TOFC/COFC terminals	1 525	N/A	(1)
23	26	Communications systems	736	N/A	
24	27	Signals and interlockers	2 376	N/A	
25	29	Power plants	16	N/A	
26	31	Power transmission systems	156	N/A	
27	35	Miscellaneous structures	2	N/A	
28	37	Roadway machines	1 758	N/A	
29	39	Public improvements; construction	247	63	(1)
30	45	Power plant machines	67	N/A	
31	76	Interest during construction	N/A	300	N/A
32	77	Other expenditures; general	N/A	37	N/A
33	80	Other elements of investment	N/A		N/A
34	-	Other lease/rentals			
35	-	Total	13 486	2 887	(21)

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		467	913	1	537	844
2	Box-Plain 50 Foot and Longer		2034	7304	4961	5151	14734
3	Box-Equipped		8370	34174		6083	11829
4	Gondola-Plain		1228	2973	826	4711	7345
5	Gondola-Equipped		131	503	2	911	2042
6	Hopper-Covered		3282	15544	17867	2190	8571
7	Hopper-Open Top-General Service		634	2525	3	2404	2926
8	Hopper-Open Top-Special Service		25	76	90	205	861
9	Refrigerator-Mechanical		1720	3800	375	1005	1604
10	Refrigerator-Non-Mechanical		166	430	1915	2938	6670
11	Flat TOFC/COFC		568	5029	26048	405	1339
12	Flat Multi-Level		456	1269	6228	431	1277
13	Flat-General Service		132	269	173	485	637
14	Flat-Other		265	1379	1384	662	2488
15	Tank-Under 22,000 Gallons		1	13	18836	9	61
16	Tank-22,000 Gallons and Over		109	425	19699	2	4
17	All Other Freight Cars		33	1289	253	209	619
18	Auto Racks			1469	4641		1290
19	Total Freight Train Cars		19621	79384	103302	28338	65141
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers			7	5		
21	Other Trailers			8847	9196		5294
22	Refrigerated Containers						
23	Other Containers						
24	Total Trailers & Containers			8854	9201		5294
25	Grand Total (Lines 19 & 24)		19621	88238	112503	28338	70435

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): (1) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, (2) 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-Other Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307 plus 320. 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). The annual charge for each equipment account reported in column (c) of Schedule 335 will equal the combined aggregate totals of line item charges comprising the corresponding equipment account as 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 line 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. Depreciation adjustment for prior over and/or underdepreciation of each equipment type shall be reported in column (e) as a debit or credit to the appropriate line item, the net adjustment shall equal the equipment amortization reported in 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 charge 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 line 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 (g), (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. 31-23-00, 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 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. Property used but not owned should also be included when the rent therefor 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 account in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of column (f).
9. Accumulated depreciation for each class of equipment shall be reported in columns (h), (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 column (h), (j) and (k).

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 66

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Depreciation Adjustment net during year (e)
			Owned (c)	Capitalized lease (d)	
LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 7 497	\$ 163	\$	\$
2	Diesel Locomotive - Road	118 506	27 468	2 170	
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	126 003	27 631	2 170	
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	2 294	514		(91)
7	Box-Plain 50 Foot and Longer	7 266	2 899		1 433
8	Box-Equipped	17 151	13 015		(556)
9	Gondola-Plain	4 430	2 169		(106)
10	Gondola-Equipped	640	352		106
11	Hopper-Covered	37 738	7 405		1 082
12	Hopper-Open Top-General Service	3 151	3 029		633
13	Hopper-Open Top-Special Service	345	314		
14	Refrigerator-Mechanical	5 100	2 584		(1 716)
15	Refrigerator-Nonmechanical	-	477		(786)
16	Flat TOFC/COFC	4 873	2 338		1 154
17	Flat Multi-level	768	637		(1 682)
18	Flat-General Service	561	87		(24)
19	Flat-Other	1 733	565		551
20	All Other Freight Cars	3 269	356		
21	Cabooses	7 719	429		
22	Auto Racks	*	2 861		
23	Miscellaneous Accessories	1 418	17		
24	TOTAL FREIGHT TRAIN CARS	98 456	40 048		427
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers	474	618		
26	Other Trailers	5 500	6 621	620	
27	Refrigerated Containers	114	128		
28	Other Containers	15	16		
29	Bogies	7	8		
30	Chasis	7	8		
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	6 117	7 399	620	
FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul	17	20		
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT	17	20		
OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment		1 990		
38	Machinery - Locomotives ¹	3 013	426		
39	Machinery - Freight Cars ¹	3 555	503		
40	Machinery - Other Equipment ²	1 181	192		
41	Work & Other Non-revenue Equipment	17 277	6 407		
42	TOTAL OTHER EQUIPMENT	25 026	9 518		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	255 619	84 616	2 790	427

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.

SEE INSTRUCTIONS ON PAGE 65					
Retirements (f)	Lease and Rentals (Net) (g)	Depreciation Base as of 12/31		Accumulated Depreciation as of 12/31	
		Owned (h)	Capitalized lease (i)	Owned (j)	Capitalized lease (k)
\$		\$ 4 042		\$ 3 471	
	(3 018)	650 674	27 029	170 093	10 195
	(3 018)	654 716	27 029	173 564	10 195
(34)		15 214		3 413	
(16)		90 838		31 928	
(17)		391 110		110 879	
(16)		75 094		17 272	
		12 702		6 425	
(8)	11 406	255 744		118 698	
(33)		86 834		25 604	
		10 888		3 941	
		72 144		38 440	
		13 817		6 994	
		58 742		16 699	
		18 120		5 925	
(74)		4 047		3 321	
(6)		25 264		9 981	
(38)		18 431		31 921	
		22 295		6 053	
		52 557		22 815	
		754		88	
(242)	11 406	1 224 595		460 397	
		6 466		2 793	
		75 830	6 968	32 307	3 352
	179	1 344		581	
		168		73	
		84		36	
		84		36	
	179	83 976	6 968	35 826	3 352
		691		426	
		691		426	
	12 924	34 679		3 763	
		14 253		384	
		16 811		453	
		5 497		156	
(29)	235	44 170	108	29 773	
(29)	13 159	115 410	108	34 529	
(271)	21 726	2 079 388	34 105	704 742	13 547

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

*The depreciation to be reported on lines 38, 39, and 40 in column (i) is calculated by multiplying the investment in each element by the effective composite rate for property account 44.

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 (net 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	\$ 265	\$ 3	\$	\$	\$	\$	\$ 11	\$	\$ 279
2	Pick up & delivery, marine line haul	19 234	309					N/A		19 543
3	Loading and unloading and local marine	16 187					2 494	N/A		18 681
4	Protective services	2 435						(2 842)		(407)
5	Freight lost or damaged-solely related									
6	Fringe benefits	3 300	35					138		3 473
7	Casualty and insurance	151	2					6		159
8	Joint facility - Debit									
9	Joint facility - Credit									
10	Other	(2)								(2)
11	Total	41 570	349				2 494	(2 687)		41 726

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 _____	-
	Repair and Maintenance	
6	Roadway - Running _____	1
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 _____	128
26	Signals and Interlockers - Switching _____	-
27	Communications systems _____	2
28	Electric Power Systems _____	-
29	Highway Grade Crossings - Running _____	-
30	Highway Grade Crossings - Switching _____	-
31	Station and Office Buildings _____	123
32	Shop Buildings - Locomotives _____	-
33	Shop Buildings - Other Equipment _____	108

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	\$
101	Locomotive Servicing Facilities	35
102	Miscellaneous Buildings and Structures	-
109	Roadway Machines	-
110	Small Tools and Supplies	-
111	Snow Removal	15
112	Fringe Benefits - Running	31
113	Fringe Benefits - Switching	-
114	Fringe Benefits - Other	31
115	Casualties and Insurance - Running	-
116	Casualties and Insurance - Switching	-
117	Casualties and Insurance - Other	2
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	88
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	41
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	22
151	Total WAY AND STRUCTURES	627

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION-Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	
	Locomotives	
201	Administration _____	-
202	Repair and Maintenance _____	336
203	Machinery Repair _____	-
204	Equipment Damaged _____	-
205	Fringe Benefits _____	26
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 _____	16
212	Other Rents - (Credit) _____	16
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 _____	378
	Other Equipment	
301	Administration _____	51
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment _____	3 709
305	Computers and Data Processing System _____	-
306	Machinery _____	24
307	Work and Other Non-Revenue Equipment _____	-
308	Equipment Damaged _____	-
309	Fringe Benefits _____	711
310	Other Casualties and Insurance _____	35
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 _____	13
318	Joint Facility - Debit _____	-
319	Joint Facility - (Credit) _____	-
320	Repairs Billed to Others - (Credit) _____	-
321	Dismantling Retired Property _____	-
322	Other _____	4
323	Total Other Equipment _____	4 547
324	TOTAL EQUIPMENT _____	4 925

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration _____	122
402	Engine Crews _____	5 178
403	Train Crews _____	5 677
404	Dispatching Trains _____	-
405	Operating Signals and Interlockers _____	16
406	Operating Drawbridges _____	-
407	Highway Crossing Protection _____	-
408	Train Inspection and Lubrication _____	-
409	Locomotive Fuel _____	5 445
410	Electric Power Purchased or Produced for Motive Power _____	-
411	Servicing Locomotives _____	798
412	Freight Lost or Damaged - Solely Related _____	-
413	Clearing Wrecks _____	(3)
414	Fringe Benefits _____	3 009
415	Other Casualties and Insurance _____	182
416	Joint Facility - Debit _____	5
417	Joint Facility - (Credit) _____	-
418	Other _____	1 851
419	Total Train Operations _____	22 280
	Yard Operations	
420	Administration _____	-
421	Switch Crews _____	1 514
422	Controlling Operations _____	228
423	Yard and Terminal Clerical _____	131
424	Operating Switches, Signals, Retarders and Humps _____	6
425	Locomotive Fuel _____	48
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 _____	447
431	Other Casualties and Insurance _____	-
432	Joint Facility - Debit _____	46
433	Joint Facility - (Credit) _____	-
434	Other _____	-
435	Total Yard Operations _____	2 420

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 _____	452
520	Communication Systems Operation _____	-
521	Loss and Damage Claims Processing _____	-
522	Fringe Benefits _____	27
523	Casualties and Insurance _____	-
524	Joint Facility - Debit _____	-
525	Joint Facility - (Credit) _____	-
526	Other _____	6
527	Total Administrative Support Operations _____	485
528	TOTAL TRANSPORTATION _____	25 185
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration _____	120
602	Accounting, Auditing and Finance _____	446
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 _____	110
612	Casualties and Insurance _____	-
613	Writedown of Uncollectible Accounts _____	-
614	Property Taxes _____	43
615	Other Taxes Except on Corporate Income or Payrolls _____	19
616	Joint Facility - Debit _____	9
617	Joint Facility - (Credit) _____	-
618	Other _____	1 620
619	TOTAL GENERAL AND ADMINISTRATIVE _____	2 367
650	TOTAL REMUNERATIONS _____	33 104

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450. ANALYSIS OF 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 10 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.	\$ 384 016	\$ 214 139	\$ 517 (5)	\$ 598 672
2	Accelerated amortization of facilities Sec. 168, I.R.C.	21 013	(660)	62 (5)	20 415
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	54 314	(2 199)	186 (5)	52 301
4	Amortization of rights of way, Sec. 185 I.R.C.	4 905	1 231		6 136
5	Excess book over tax depr. 1940 - 1953	(8 891)	-		(8 891)
6	Frt. O/C reserve (not deduct. for tax)	(7 874)	(185)		(8 059)
7	Future tax benefit relating to Amtrak	(234)	-	134	(100)
8	Other	(16 941)	(82 245)	3 639 (3)	(95 547)(4)
9	Investment tax credit*	(39 509)	(113 960)(1)	(2 829)(2)	(156 298)
10	TOTALS	390 799	16 121	1 709	408 629

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 43 207
12. 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 \$ _____
- (1) Represents current year investment credits generated, and a reduction of investment credits previously used due to application of taxable loss carryback.
- (2) Includes adjustment of investment tax credit carryovers in accordance with tax allocation agreement of \$1,593,000, and the difference between credit used by subsidiary companies per consolidated accrual and actual transactions recorded in deferred account of \$(4,422,000).
- (3) Includes \$3,190,000 for reclassification (in the books) between current and deferred taxes.
- (4) Includes \$5,336,000 representing deferred state income taxes.
- (5) Represents beginning of year balances for Toledo, Peoria and Western Railroad Company (acquired by the AT&SF in 1981).

451. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes.

2. Dollars in thousands.

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama _____		South Dakota _____		41
2	Alaska _____		Tennessee _____		42
3	Arizona _____		Texas _____		43
4	Arkansas _____		Utah _____		44
5	California _____		Vermont _____		45
6	Colorado _____		Virginia _____		46
7	Connecticut _____		Washington _____		47
8	Delaware _____		West Virginia _____		48
9	Florida _____		Wisconsin _____		49
10	Georgia _____		Wyoming _____		50
11	Hawaii _____		District of Columbia _____		51
12	Idaho _____				
13	Illinois _____		Other _____		
14	Indiana _____		Canada _____		52
15	Iowa _____		Mexico _____		53
16	Kansas _____		Puerto Rico _____		54
17	Kentucky _____				55
18	Louisiana _____		Total—Other than U.S. Government Taxes	30 672	56
19	Maine _____				
20	Maryland _____		3. U.S. Government Taxes		
21	Massachusetts _____		Kind of tax	Amount	
22	Michigan _____		(a)	(b)	
23	Minnesota _____			\$	
24	Mississippi _____		Income taxes:		
25	Missouri _____		Normal tax and surtax _____	(4 000)	57
26	Montana _____		Excess profits _____		58
27	Nebraska _____		Total—Income taxes _____	(4 000)	59
28	Nevada _____		Old-age retirement* _____	127 654	60
29	New Hampshire _____		Unemployment insurance _____	12 383	61
30	New Jersey _____		All other United States Taxes _____	326	62
31	New Mexico _____		Total—U.S. Government Taxes _____	136 363	63
32	New York _____		Grand Total—Railway Tax Accruals	167 035	64
33	North Carolina _____				
34	North Dakota _____				
35	Ohio _____				
36	Oklahoma _____		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon _____				
38	Pennsylvania _____		Hospital insurance _____	\$ 9 919	65
39	Rhode Island _____		Supplemental annuities _____	9 966	66
40	South Carolina _____				

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	603	Appropriations Released	\$	\$
2		Release of voluntary bond retirement fund		38 268
3				
4				
5	621	Appropriations For Other Purposes		
6		Appropriation for voluntary bond		
7		retirement fund.	14 276	
8				
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MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

Information pertaining to items in Accounts 519 and 551 are omitted as permitted under instructions above since the balance in the accounts are 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 other schedules provided for those items and not in this schedule.

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

(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		
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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 Term Ry	Stock trust agreement for the pay-	\$ 8 250	Joint
2	Co AT&SF Ry, BN Inc.	ment of principal and interest of	at Dec 31, 1981	
3	C&NW Ry, CMStP&P RR	Promissory Notes payable on or be-		
4	CM&O RR, KCS Ry,	fore December 15, 1984 (F.D. 27855)		
5	M-K-T RR, MP RR,			
6	StL-SF Ry, UP RR,			
7	and N&W Ry			
8				
9	Belt Ry Co of Chgo	Agreement to guarantee the payment	\$ 21 542	Joint
10	AT&SF Ry, BN Inc.	of principal, interest and sinking	at Dec 31, 1981	
11	Erie-Lack Ry, CE&I	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	Trailer Train Co	Trailer Train Company Conditional	1 217	Joint
18	Principal companies	Sales Agreements (See Note 1 below)	at Dec 31 1981	
19	Subject to change			
20				
21	American Rail Box	Lease of Railroad Equipment dated	\$ 13 965	Sole
22	Car Co ("Railbox")	as of 9/1/75, between Railbox and	at Dec 31, 1981	
23	United States Co of	the Owner-Trustee, three Condition-		
24	New York (the	al Sales Agreements, each dated as		
25	"Owner-Trustee")	of 9/1/75, among the Owner-		
26		Trustee, certain RR manufacturers		
27		of RR equipment and respondent,		
28		(See Note 2 below)		
29	Note 1:			
30	Respondent, together with other proprietary companies, is obligated to			
31	advance under certain conditions such sum as may be needed to pay installments of			
32	principal and interest on conditional sales agreements outstanding.			
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 2:		\$	
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. In the			
7	event of default, respondent will become the lessee of the equipment. Rental			
8	payments under the lease are sufficient to satisfy the debt and interest			
9	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 amounts 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.

Property pledged for issues:

765 - Mortgage bonds - 11,045 miles of line directly subject to first lien.
Adj. mortgage bonds - 11,045 miles of line directly subject to junior lien.

766 - Equipment obligations pledged the following property:

Equipment Trust
Series "A"

360, 100-Ton Covered Hopper Cars
200, 70-Ton Hopper Cars
100, 100-Ton Gondola Cars
120, 70-Ton Flat Cars
453, 70-Ton Box Cars
3, 100-Ton Box Cars
350, 70-Ton Gondola Cars
30, 3600 H.P. Model S.D. 45 Diesel Electric Locomotives
10, 2800 H.P. Model U 28CG Diesel Electric Locomotives
9, 100-Ton Copper Concentrate Cars

Equipment Trust
Series "B"

38, 86'6" Auto Parts Box Cars
10, 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

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

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. Airslide 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 Airslide 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, 65' 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, 41800 cu. ft. Airslide Hopper Cars

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 S.D. 40-2 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, 7,466 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
137, 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

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"

5, 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
 13, 2500 H.P. Model GP-35 Diesel Electric
 Locomotives Remanufactured
 15, 3000 H.P. Model SD-40 Diesel Electric
 Locomotives Remanufactured
 16, 3600 H.P. Model SD-45 Diesel Electric
 Locomotives Remanufactured

CONDITIONAL SALE AGREEMENTS:The Northern Trust Company Assignee of:

General Motors Corp.

(Electro-Motive Div.)

20, 3000 H.P. Model SD-40 Diesel
 Electric Locomotives

General American
 Transportation Corp.
 ACF Industries, Inc.
 & Thrall Car Mfg. Co.

275, 100-Ton Covered Hopper Cars
 75, 70-Ton Covered Hopper Cars
 30, 70-Ton Flat Cars
 50, 70-Ton High Cube Box Cars

Greenville Steel
 Car Company
 Thrall Car
 Manufacturing Co.
 Gunderson Bros.

300, 100-Ton Longitudinal Hopper Cars
 350, 100-Ton Triple Cross Hopper Cars
 50, 100-Ton High Density Box Cars
 32, 70-Ton High Cube Box Cars
 13, 100-Ton Copper Concentrate Cars

Metropolitan Life Insurance Company:

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

Continental 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			96 316
5.	(b) With contingent interest	Manufacturers Hanover			
6.	Adj. Mortgage	Trust Co. NY NY 51 728			25 419
7.	Total Account 765	207 670			121 735
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 'A'	28 500	-		-
14.	Equipment Trust - Series 'B'	37 000	-		14 490
15.	Equipment Trust - Series 'C'	12 000	800		3 200
16.	Equipment Trust - Series 'D'	26 250	1 750		7 000
17.	Equipment Trust - Series 'E'	26 250	1 750		8 750
18.	Equipment Trust - Series 'F'	13 500	900		4 500
19.	Equipment Trust - Series 'G'	13 200	880		5 280
20.	Equipment Trust - Series 'H'	14 400	960		5 760
21.	Equipment Trust - Series 'I'	43 500	2 900		20 300
22.	Equipment Trust - Series 'J'	60 000	4 000		28 000
23.	Equipment Trust - Series 'K'	46 800	3 120		28 080
24.	Equipment Trust - Series 'L'	18 900	1 260		12 600
25.	Equipment Trust - Series 'M'	60 000	4 000		40 000
26.	Equipment Trust - Series 'N'	42 000	2 800		30 800
27.	Equipment Trust - Series 'O'	72 000	4 800		57 600
28.	Equipment Trust - Series 'P'	51 000	3 400		44 200
29.	Equipment Trust - Series 'Q'	27 000	1 800		23 400
30.	Equipment Trust - Series 'R'	39 450	2 630		36 820
31.	Equipment Trust - Series 'I'	35 000	-		35 000
32.	Total (4a)	666 750	37 750		405 780
33.					
34.	(c) Conditional or deferred payment				
35.	contracts				
36.	The Northern Trust Co. - Chgo	12 376	-		-
37.	The Northern Trust Co.-Chgo	10 750	1 075		1 930
38.	Metropolitan Life Ins Co-NY NY	50 000	3 333		26 402
39.	Harris Trust & Sav Bk-Chgo	5 200	347		693
40.	Harris Trust & Sav Bk-Chgo	60 000	4 000		52 000
41.	First Natl Bk of KC-KC, MO	8 409	1 201		3 604
42.	Conn Natl Bk of Peoria-Peoria	863	-		-
43.	Conn Natl Bk of Peoria-Peoria				
44.	(30-100 ton covered hopper cars)	551	55		69
45.					
46.	Total (4-c)	148 149	10 011		84 698
47.	Total 4	814 899	47 761		490 478
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	4 906	1 994	2 912
5.		Natl Bank			
6.		Union America, Inc.			
7.		The Boatman's Natl			
8.		Bank of St. Louis			
9.	54 Diesel Elec	American Road			
10.	Locomotives	Equity Corp	15 881	1 704	14 177
11.		New England Merchants			
12.		Natl Bank, Trustee			
13.	Modules				
14.	Wellington KS	Nor-Lease Corp	560	27	459
15.	Ft. Madison IA	Northern	380	17	328
16.	Waynoka OK	Trust Corp	764	35	630
17.	Belen NM	Chicago, IL	1 080	49	905
18.	TOFC Trailers	Availco Equity Cor	4 269	864	3 249
19.		Bacon Raton FL			
20.	Construction	Ill Dept of Transp	500		500
21.		State of Illinois			
22.	4-200 HP	New England Mercht			
23.	Diesel Locom.	Leasing, Chgo IL	1 567	81	1 175
24.	7-200 HP	NAC Leasing Corp			
25.	Diesel Locom.	Chicago, IL	2 740	128	2 276
26.	1 Tie Tamper	1st Natl Bank of			
27.		Boston, Boston MA	108	11	48
28.	Total (5)		32 755	4 910	26 659
29.	Total Accounts 764 & 766			52 671	517 137
30.					
31.					
32.	769 Accounts Payable: Affiliated Companies				
33.	(5) Miscellaneous Obligations				
34.	Railway joint	Sunset Ry. Co.			
35.	facilities	Bakersfield, CA			182
36.					
37.	Switching joint	Alameda Belt Ry.			
38.	facilities	Alameda, CA			113
39.					
40.	Railway joint	Central California			
41.	facilities	Traction Co.			
42.		San Francisco, CA			87
43.	Total (5)				382
44.	Total Account 769				382
45.					
46.					
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
12-12-1895	10-01-95	4	3 884	3 860		
12-12-1895	07-01-95	4	1 018	1 017		
			4 902	4 877		
03-15-66	03-15-81	5-5 3/8	20	49		
03-15-70	03-15-85	8 3/4	1 667	1 746	29	
01-15-71	01-15-86	7 1/2	303	330		9
02-15-71	02-15-86	6 7/8-7 1/8	627	673		14
01-01-72	01-01-87	7-7 1/4	748	810		28
11-01-72	11-01-87	7 1/8	438	449		10
04-01-73	04-01-88	7 1/4	463	479	6	
05-01-73	05-01-88	7 1/4	510	522	13	
07-01-74	07-01-89	8 3/8-9 5/8	2 245	2 377	58	
12-15-74	12-15-89	8-8 3/4	3 021	3 048		5
01-01-76	02-01-91	8	2 517	2 621		21
01-01-77	02-01-92	7 1/2	1 047	1 087	22	
09-01-77	10-01-92	5.90-7.70	3 566	3 638	239	
04-01-78	04-01-93	8 1/8-8 1/2	2 842	2 900	209	
03-01-79	03-01-94	9 1/8-9 7/8	6 004	6 156	236	
01-01-80	02-01-95	9 3/4-12 1/8	5 204	5 314	177	
10-01-80	11-01-95	12 7/8	3 447	3 245	158	
02-01-81	05-15-96	13 5/8-15 1/4	2 288	1 712	308	
06-01-81	06-01-89	14.95	3 038	2 602		
			39 995	39 758	1 455	87
02-01-66	01-15-81	5	1	10		
04-01-69	05-01-84	7 1/2	252	266		
01-15-75	05-15-90	9 3/4	3 021	3 062		
09-01-69	09-15-84	8 1/4	99	107		
03-01-80	10-01-95	12 1/4	7 228	7 350		
02-01-78	10-01-85	8 7/8	506	533		
03-01-72	01-01-82	19.5	15	14		
06-01-74	05-01-84	15-16 1/4	36	33		
			11 158	11 375		
			51 153	51 133	1 455	87

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

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		Not Applicable	
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	1 298	1 041	2 394	12 340
2	1	100%	B	5 858			399	756	247	7 260
3		Sub-Total								
4		Class 1		11 760	1 660	45	1 697	1 797	2 641	19 600
5										
6	1J	50%	M	2	3		3	20	58	86
7		33.33%	M	3	1				22	26
8		25%	M						14	14
9		20%	M						3	3
10		Sub-Total								
11		(1-J) Main		5	4		3	20	97	129
12										
13	1J	50%	B	22			4	25	15	66
14		33.33%	B					1	1	2
15		66.67%	B					7		7
16		Sub-Total								
17		(1-J) Branch		22			4	33	16	75
18										
19		Sub-Total								
20		Class (1-J)		27	4		7	53	113	204
21		Total Class								
22		(1) & (1-J)		11 787	1 664	45	1 704	1 850	2 754	19 804
23										
24	3B	100%	M						8	8
25										
26	4AJ	50%	M						3	3
27										
28	4B	100%	M					3		3
29										
30	5	100%	M	251	150	14	55	51	101	622
31		100%	B	328	2		15	48	7	400
32		Sub-Total								
33		Class 5		579	152	14	70	99	108	1 022
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	1 356	1 115	2 603	13 105
56		Total Branch Lines	XXX	6 208	2		418	837	270	7 735
57		Grand Total	XXX	12 366	1 816	59	1 774	1 952	2 873	20 840
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	SLSF Pittsburg	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					3	3	
8		CRIP Okla. City	M					7	7	
9		SP San Fran	M					5	5	
10		SP W Oakland	M					1	1	
11		SP Richmond	M					10	10	
12		SP Wingfoot	B					3	3	
13		Total Mainline		5	1			31	37	
14		Total Branch L						1	4	5
15		Total	XXX	5	1			1	35	42

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	454	56				37	547			
2	Indiana	55					11	66			
3	Iowa	20					2	22			
4	Missouri	193	13				26	232			
5	Kansas	1 077	1 476				88	2 641			
6	Nebraska		1					1			
7	Oklahoma	432	651				87	1 170			
8	Texas	1 228	2 139				84	3 451	5		
9	Louisiana		64					64			
10	Colorado	277	194				127	598			
11	New Mexico	909	390					1 299			
12	Arizona	386	447					833			
13	California	873	438				131	1 442			
14											
15											
16	Total Mileage (single track)	5 904	5 869				593	12 366	5		

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	1	6		3	21	15	46	
2	1	B					2		2	
3	5	B	30						30	
4										
5	1	M	279	1		16	49	24	369	(A)
6	1	B	5				1		6	(A)
7	1J	M					1	1	2	(A)
8	5	M	41	26		2		26	95	(A)
9										
10										
11										
12										
13	Total Increase		356	33		21	74	66	550	(C)

DECREASES IN MILEAGE

14	1	M					1		1	
15	1	B	17						17	(B)
16	1	B	136			1	4		141	(B)
17	1	B	19						19	(B)
18	1	B				1		4	5	
19	1J	M						3	3	
20	1J	B						3	3	
21	4AJ	M						3	3	
22	5	M						3	3	
23										
24										
25	Total Decrease		172			2	5	16	195	(C)

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 172

*See Remarks Page 95

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) Increases In Mileage, All Columns
Reflects inclusion of Toledo, Peoria and Western in consolidated reporting as approved by Interstate Commerce Commission in letter dated April 22, 1981.
- (B) Decreases In Mileage, Column (c) Only
Fallbrook Jct. to Fallbrook, Calif. (F.D. AB-52 (13F)) Abandonment
Effective July 3, 1981.
- Pampa, Tex. to Clinton, Okla. (F.D. AB-52 (10F)) Abandonment
Effective October 30, 1981.
- Porphyry to Elsinore, Calif. (F.D. AB-52 (16F)) Abandonment
Effective October 12, 1981.
- (C) 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 (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

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

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 re-classification	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 re-classification 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 _____ A units					30	1	18	11	29	56 950	
2	Diesel-Freight _____ B units											
3	Diesel-Passenger _____ A units											
4	Diesel-Passenger _____ B units											
5	Diesel-Multiple purpose _____ A units	1 901	83		118	(A) 2	150	1 812	142	1 954	4 874 825	6
6	Diesel-Multiple purpose _____ B units											
7	Diesel-Switching _____ A units	31						31		31	37 200	
8	Diesel-Switching _____ B units											
9	Total (lines 1 to 8)	1 932	83		118	32	151	1 861	153	2 014	4 968 975	6
10	Electric-Locomotives _____											
11	Other self powered units _____											
12	Total (lines 9, 10 and 11)	1 932	83		118	32	151	1 861	153	2 014	4 968 975	6
13	Auxiliary units _____	53			5		16	42		42	XXXX	
14	Total Locomotive Units (lines 12 and 13)	1 985	83		123	32	167	1 903	153	2 056	XXXX	6

Column (f) includes Toledo, Peoria and Western Railroad beginning year balances to conform to a consolidated basis as authorized by The Interstate Commerce Commission.

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	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	During Calendar Year					
							1980	1981	1982	1983	1984	TOTAL
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel _____	597	221	335	306	362	110	83				2 014
16	Electric _____											
17	Other self-powered units _____											
18	Total (lines 15 to 17) _____	597	221	335	306	362	110	83				2 014
19	Auxiliary units _____			11	14	6	6	5				42
20	Total Locomotive Units (lines 18 and 19) _____	597	221	346	320	368	116	88				2 056

See notes on Page 102.

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					
			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		Owened 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
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
21	Coaches [PA, PB, PBO]											
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars											
26	[All class D, PD]											
27	Non-passenger carrying cars [All class B, CSB, M, PSA, IA]										XXXX	
28	Total (lines 21 to 27)										XXXX	
<i>Self-Propelled Rail Motorcars</i>												
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars Specify types:											
33	Total (lines 29 to 32)											
34	Total (lines 28 and 33)											
COMPANY SERVICE CARS												
35	Business cars [PV]	18										
36	Boarding outfit cars [MWX]	611			40	3	75	18		18	XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	30				2	1	579		579	XXXX	
38	Dump and ballast cars [MWB, MWD]	175	30			2	1	31		31	XXXX	
39	Other maintenance and service equipment cars	2 945	31		73	449	115	206		206	XXXX	
40	Total (lines 35 to 39)	3 779	61		113	456	192	3 383		3 383	XXXX	

Column (f) includes Toledo, Peoria and Western Railroad beginning year balances to conform to a consolidated basis as authorized by the Interstate Commerce Commission.

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						
41	Plain Box Cars - 40' (B100-129)	2 875				1	3
42	Plain Box Cars - 50' (B200-229; B300-329)	5 883				181	(B) 676
43	Equipped Box Cars (All Code A)	15 266		200		51	136
44	Plain Gondola Cars (G092-392; G401-492)	7 531				358	(C) 7
45	Equipped Gondola Cars (All Codes C and E)	883				1	20
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	18 239				5	(D) 691
47	Open Top Hopper Cars-General Service (All Code H)	5 460				88	114
48	Open Top Hopper Cars-Special Service (All Codes J and K)	628					
49	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)	1 002				9	81
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	3 354					
51	Flat Cars - TOFC/COFC (F071-078; F871-978; F771-778)	2 309					182
52	Flat Cars - Multi-level (All Code V)	2 465					1
53	Flat Cars - General Service (F101-109; F201-209)	644				1	
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	1 373				11	73
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	1 040					
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)	23		127			
57	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)	538					5
58	Total (lines 41 to 57)	69 513		327		706	1 989
59	Caboose (All N)	XXXX	701	75		1	18
60	Total (lines 58, 59)	69 513	701	402		707	2 007

Column (g) includes Toledo, Peoria and Western Railroad beginning year balances to conform to a consolidated basis as authorized by The Interstate Commerce Commission.

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.
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. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
(E) 912	1 967		1 967		102 879	150	41
452	5 895	393	6 288		425 664		42
382	15 252	19	15 271		1 106 072		43
951	6 940	5	6 945		522 222	7	44
4	900		900		70 379		45
238	15 918	2 779	18 397		1 773 463		46
387	5 275		5 263	12	460 852		47
95	533		533		49 861		48
121	915	56	971		65 113		49
983	2 371		2 371		164 040		50
14	2 452	25	2 477		170 713		51
(F) 230	938	1 298	2 236		41 484		52
143	502		502		27 130		53
39	1 418		1 418		105 860		54
88	952		952		64 110		55
	150		150		14 444		56
19	519	5	524		32 186		57
5 058	62 897	4 580	67 465	12	5 196 472	157	58
6	789		xxxx	789	xxxxxxxxxxx		59
5 064	63 686	4 580	67 465	801	5 196 472	157	60

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						
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X	1				
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	2				
63	Total (lines 61 and 62)	X X X X	3				
	HIGHWAY REVENUE EQUIPMENT						
64	Bogie-chassis	542					
65	Dry van	5 889					577
66	Flat bed	402					
67	Open top	454		136			
68	Mechanical refrigerator	922					
69	Bulk						
70	Insulated	316					
71	Platform removable sides	264					
72	Other trailer or container	950					
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	9 739		136			577

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.
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	1		X X X X	1			61
	2		X X X X	2			62
	3		X X X X	3			63
265	277		277				64
	4 513	1 953	6 466				65
	402		402				66
	590		590				67
375	547		547				68
							69
	316		316				70
	264		264				71
272	678		678				72
							73
							74
912	7 587	1 953	9 540				75

NOTES AND REMARKS

- (A) Denotes 2 units returned to owner from being leased to others.
- (B) Includes 292 box cars leased from others.
- (C) Includes 1 car returned to owner from being leased to others.
- (D) Includes 284 leased from others.
- (E) Includes 150 owned cars leased to others.
- (F) Includes 3 cars leased from others returned to owner.

710-S. 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 funds 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 - Multiple Purpose A Units BB 3000	# 30	5 888	30 234	P
3	Total	30	5 888	30 234	
4					
5	Freight Train Cars				
6	Box (Equipped)	# 383	16 095	22 887	P
7	Flat - TOFC/COFC	# 43	4 590	8 108	P
8	Tank - 22,000 Gallons and Over	# 100	2 678	5 405	P
9	Total	526	23 363	36 400	
10					
11	Company Service Cars				
12	Dump and Ballast Cars	# 30	1 092	1 993	P
13	Other Maintenance Service Cars				
14	Jordan Spreader	# 2	133	410	P
15	Locomotive Crane	# 1	67	339	P
16	Bridge Crane	# 1	120	453	P
17	Total	34	1 412	3 195	
18					
19	Highway Revenue Equipment				
20	Open Top	136	1 051	2 645	P
21	Total	136	1 051	2 645	
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	726	XXXX	72 474	XXXX

710-S. 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 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 - Multiple Purpose A Units BB 1500	# 45	5 603	8 658	S
3	Diesel - Multiple Purpose A Units BB 2000	# 12	1 591	2 523	S
4	Diesel - Multiple Purpose A Units BB 2250	# 3	394	752	S
5	Diesel - Multiple Purpose A Units BB 2500	# 1	133	231	S
6	Diesel - Multiple Purpose A Units BB 3000	# 3	587	918	S
7	Diesel - Multiple Purpose A Units BB 3600	# 14	2 744	5 976	S
8	Auxiliary Units	# 5	623	450	S
9	Total	83	11 675	19 508	
10					
11	Freight Train Cars				
12	Box (Plain 40')	# 19	412	120	S
13	Box (Plain 50')	# 335	9 819	2 435	S
14	Box (Equipped)	# 172	5 746	1 263	S
15	Gondola (Plain)	# 1 025	27 715	6 534	S
16	Gondola (Equipped)	# 74	3 004	524	S
17	Hoppers (Covered)	# 74	1 948	377	S
18	Hoppers (Open - Top General Service)	# 66	1 690	200	S
19	Hoppers (Open - Top Special Service)	# 4	104	120	S
20	Refrigerator (Non-mechanical)	# 33	1 415	388	S
21	Flat (General Service)	# 6	171	35	S
22	All Other	# 1	30	10	S
23	Caboose	# 1	29	51	S
24	Total	1 810	52 083	12 057	
25					
26	Company Service Cars				
27	Other Maintenance Service Cars				
28	Rider Cars	# 42	1 174	247	S
29	Fuel Storage Cars	# 27	597	157	S
30	Tool Storage Cars	# 5	107	53	S
31	Green Tie Loading Cars	# 10	371	108	S
32	Material Cars	# 6	177	16	S
33	Ramp Car	# 1	27	4	S
34	Total	91	2 453	585	
35					
36	# Includes equipment installed or partially installed in previous years for which the accounting cost was completed during the current year.				
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	1 984	XXXX	32 150	XXXX

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NOTES AND REMARKS

Note regarding Schedule 710-S Page 103 and 103-A
cost incomplete for installed units as follows:

New UnitsLocomotive Units

Diesel - Multiple Purpose - A Units	163	P
-------------------------------------	-----	---

Freight Train Cars

Box (Equipped)	300	P
Tank (22,000 Gallon and Over)	50	P
Caboose	75	P

Company Service Cars

Other Maintenance and Service Cars		
Welded Rail Train	25	P
Unloader Rail Train	3	P
Jordan Spreader	1	P

Total New Units	617	
-----------------	-----	--

Rebuilt UnitsLocomotive Units

Diesel - Multiple Purpose - A Units	117	S
Auxiliary Units	5	S

Freight Train Cars

Box (Plain 40')	1	S
Box (Plain 50')	180	S
Box (Equipped)	49	S
Gondola (Plain)	354	S
Gondola (Equipped)	1	S
Hopper (Covered)	5	S
Hopper (Open-Top General Service)	88	S
Refrigerator (Non-Mechanical)	7	S
Flat (General Service)	1	S
Flat (Other)	11	S

Company Service Cars

Boarding Outfit Cars	56	S
Other Maintenance and Service Cars		
Storage Cars	10	S
Rider Cars	21	S
Green Tie Loading Cars	10	S
Fuel Tank Cars	10	S
Ramp Cars	3	S

Total Rebuilt Units	929	
---------------------	-----	--

Grand Total	<u><u>1 546</u></u>	
-------------	---------------------	--

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 (i) 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 _____	318		224
2	Number installed during the year _____			
3	Number retired during the year _____	265		
4	Number available at close of year _____	53		224
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 _____		17	
17	Number installed during the year _____	20	23	
18	Number retired during the year _____	7	11	
19	Number available at close of year _____	13	29	

*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

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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.
333	8864					1
	713					2
272	375					3
61	9202					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
	28	94	207	2649		16
	2	8	26	569		17
	1	2		472		18
	29	100	233	2746		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	23796	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1 451 286	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			
4			
5			
6		None	
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	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per mile**	Average running speed limit	Average speed reduction per slow order track mile	Track miles under slow orders at end of period #
	(a)	(b)	(c)	(d)	(e)	(f)
1	A	7 336	36.1	66.0	32.0	210.5
2	B	1 986	9.3	45.3	27.6	61.3
3	C	2 791	3.0	42.6	16.6	394.1
4	D	3 698	.4	30.2	13.5	825.1
5	E	420	-	10.0	-	-
6	F	2 516	XXXXXXXX	XXXXX	XXXXX	41.2
7	Potential abandonments	866	XXXXXXXX	23.7	6.4	250.9
8	Total	19 613	-	-	-	1 783.1

721. TIES LAID IN REPLACEMENT

109

- (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.

Line No.	Track Category (a)	Number of crossties laid in replacement							Total (i)	Switch and Bridge Ties (Board feet) (j)	Crossties Switch and Bridge Ties % of Spot Maintenance (k)
		New Ties					Second-hand ties				
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)			
		Treated (b)	Un:reated (c)			Treated (f)	Untreated (g)				
1	A	661 862				483			662 345	1 739 319	@
2	B	136 572				137			136 709	358 837	@
3	C	239 297				992			240 289	650 448	@
4	D	167 386				2 323			169 709	445 743	@
5	E	117 802				2 510			120 312	329 828	@
6	F	199 805				2 093			201 898	530 246	@
7	Potential Abandonments	5 135				74			5 209	13 617	@
8	Total	1 527 859				8 612			1 536 471	4 068 038	@

9 Average cost of a tie

\$ 15.64

@ Spot Maintenance represents 20% of total ties laid in replacement.
 Records are not available to determine percentages by track category or traffic density.

Road Initials:

ATSF

Year 19 81

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	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	T	142 678	\$ 16.30	\$ 2 326	603 604	\$ 448.97	\$ 271	New
2	T	1 536	9.11	14				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	144 214		2 340	603 604	448.97	271	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid						15.08	
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid						17.39	

723. RAILS LAID IN REPLACEMENT

(1) Furnish the requested information concerning rails laid in replacement.

(2) The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.

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	375	25	182	177	557	202	@
2	B	17	1	8	8	25	9	@
3	C	11	1	6	9	17	10	@
4	D	2	--	1	1	3	1	@
5	E	16	1	8	9	24	10	@
6	F	20	1	9	9	29	10	@
7	Potential Abandonments	--	--	--	--	--	--	
8	Other							
9	TOTAL	441	29	214	213	655	242	

10 Average cost of rails laid in replacement.

\$309.88nt

@ Spot maintenance represents 7% 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	1268	616	485.80	136	291	141	484.54
2	2	131-132	37	18	486.49	131-132	39	18	461.54
3	2	119	13	6	461.54	119	90	43	477.78
4	2	112-115	18	8	444.44	112-115	183	83	453.55
5	2					110	1	1	1000.00
6	2	90	2	1	500.00	90	73	34	465.75
7									
8	4	136	43	3	69.77	136	80	6	75.00
9	4	131-132	93	8	86.02	131-132	1099	43	39.13
10	4	119	2	-	-	119	416	28	67.31
11	4	112-115	1703	146	85.73	112-115	833	61	73.23
12	4	110	25	1	40.00	100-110	458	37	80.79
13	4	90	51	4	78.43	90	960	59	61.46
14						85-90	8	1	125.00
15									
16	Total	XXX	3255	811	249.16	XXX	4531	555	122.49

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 15.08

18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 17.39

19 Track-miles of welded rail installed this year 25.95 : total to date 379.68

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. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	140-159	5.26	.04	
2	136	3849.87		
3	130-133	2247.87	.46	
4	125-128	6.71	1.43	
5	119	1057.95		
6	112-115	1720.30		
7	95-110	402.46	38.39	
8	90	2203.17	7.05	
9	85	903.81	5.18	
10	80	17.64		
11	75	313.85	11.58	
12	70-72	487.93		
13	61-67	108.88		
14	56-60	154.56		
15	50-52	6.32		
16		13486.58	64.13	

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) (e)					
1	A	662345	1739319	3.0	N/A	759	5.2	1 213 000	1 598	21.8
2	B	13670	358837	2.3	N/A	34	.9	154 000	203	10.2
3	C	240289	650448	2.9	N/A	27	.5	309 000	487	17.4
4	D	169709	445743	1.5	N/A	4	-	355 000	468	12.7
5	E	120312	329828	8.3	N/A	33	3.9	1 000	-	-
6	F	201898	530246	2.7	N/A	39	.8	313 000	413	16.4
7	Potential abandonments	5209	13617	.2	N/A	1	-	18 000	24	2.8
8	Total	1536471	4068038	2.6	N/A	897	2.3	2 363 000	3 193	16.2

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) (e)					
1	Current year	1536471	4068038	2.6	N/A	897	2.3	2 363 000	3 193	16.2
2	First preceding	1766835	4181347	3.0	N/A	1 075	2.8	2 040 000	3 102	16.0
3	Second preceding	1659617	2834750	2.8	N/A	1 164	3.0	2 021 000	3 039	15.7
4	Third preceding	1780817	2831905	3.0	N/A	791	2.0	1 673 000	3 394	17.4
5	Fourth preceding	1675033	2937793	2.8	N/A	924	2.4	1 765 000	3 289	16.8
6	Fifth preceding	1602869	2394720	2.7	N/A	860	2.2	1 707 000	2 603	13.3
7	Sixth preceding	1371667	2582267	2.3	N/A	512	1.3	1 132 000	2 511	12.8
8	Seventh preceding	1430134	2940233	2.4	N/A	934	2.4	1 089 000	2 635	13.3
9	Eighth preceding	1454928	2130340	2.4	N/A	982	2.5	872 000	2 351	11.8
10	Ninth preceding	1617595	2479565	2.7	N/A	854	2.1	951 000	2 845	14.3

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

NOTES AND 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 _____	351 107 386			
2	Passenger _____				
3	Yard switching _____	14 587 628			
4	Total _____	365 695 014			
5	Cost of Fuel* _____	\$ 357 768	\$	\$	\$
6	Work Train _____	956 830			

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)

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Unit Train, Way Train, and Through data under Items 2, 3, 5, 7, and 13 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 transportation train is a train transporting revenue freight or passengers or moving with empty cars prior or subsequent to such revenue service. 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 12 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 12, but are to be reported in Items 5-17, 7-04, 8-02, 8-03, and 9-04 through 9-07 as instructed in notes I, K, and L.

(A) Miles of road operated at close of year, excluding industrial tracks, yard tracks, and sidings. Compute data for columns (b) and (c) by averaging mileage for each quarter.

(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 locomotive is a 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. In spaces marked "type" indicate type of motive power (electric, etc.), accumulating unit-miles reported. Types making less than 2 percent of total miles for service need not be segregated. Exclude miles made by motorcars. Miles of locomotives in helper service shall be computed on the basis of actual distance run in such service.

(D) 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.

(E) 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.

(F) 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.

(G) A motorcar is a self-propelled unit of equipment designed to carry freight or passenger traffic, and is not considered a locomotive. Include miles of all motorcars and trailing units.

(H) Use car designations shown in Schedule 710. Report under Railroad owned and leased miles. Items 5-1 and 5-11 both foreign cars and respondents' own cars while on the line of the respondent railroad. Report in Items 5-13 and 5-15 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 flatcars carrying loaded highway trailers or empty highway trailers moving under revenue billings as loaded freight car-miles and miles made by flatcars carrying other empty highway trailers as empty freight car-miles. Exclude miles made by motorcars and report miles made by business cars of other than reporting carrier as sleeping car-miles in Item 6-03. Report mail, express baggage cars and combination cars other than 6-02 combination cars, in Item 6-05.

(I) Exclude from Items 5-01, 5-11, 5-13, and 5-15 Car-Miles of work equipment, cars carrying company freight and no-payment cars moving in transportation trains. Include such car-miles in Item 5-17 and 5-18. 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 7-01 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 7-02 and 7-03 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 local 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 time of assignment at initial terminals and time of completion of work at 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 9-02 train switching hours included in Item 9-01. Train switching is the time spent by the train while performing switching service initial, intermediate and final at terminals and way stations. 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 respondent

s 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. 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 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 shops, 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.

NOTES AND REMARKS

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ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)	1	12 482		5. Freight Car-Miles: (Thousands) (H)			
2. Train Miles-Running (B)				5-01 RR Owned & Leased Cars-Loaded			
2-01 Unit Trains	2	3 521 607		5-010 Box-Plain 40-Foot	27	12 271	
2-02 Way Trains				5-011 Box-Plain 50-Foot & Longer	28	83 885	
2-020 Diesel Locomotives	3	5 841 389		5-012 Box-Equipped	29	165 820	
2-021 Other Locomotives	4			5-013 Gondola-Plain	30	43 334	
2-03 Through Trains				5-014 Gondola-Equipped	31	10 355	
2-030 Diesel Locomotives	5	35 338 278		5-015 Hopper-Covered	32	115 931	
2-031 Other Locomotives	6			5-016 Hopper-Open Top-General Service	33	38 802	
2-04 Total Train Miles (lines 2-6)	7	44 701 274		5-017 Hopper-Open Top-Special Service	34	4 996	
2-05 Motorcars	8			5-018 Refrigerator-Mechanical	35	27 924	
2-06 Total, All Trains (lines 7, 8)	9	44 701 274		5-019 Refrigerator-Non-Mechanical	36	32 660	
3 Locomotive Unit Miles: (C)				5-020 Flat-TOFC/COFC	37	136 339	
Road Service: (D)				5-021 Flat Multi-Level	38	9 813	
3-01 Unit Trains	10	15 953 514		5-022 Flat-General Service	39	4 159	
3-02 Way Trains				5-023 Flat-All Other	40	11 983	
3-020 Diesel	11	15 598 180		5-024 All Other Car Types-Total	41	35 331	
3-021 All Other (Type)	12			5-025 Total (lines 27-41)	42	733 603	
3-03 Through Trains				5-11 RR Owned & Leased Cars-Empty			
3-030 Diesel	13	118 565 787		5-110 Box-Plain 40-Foot	43	11 105	
3-031 All Other (Type)	14			5-111 Box-Plain 50-Foot & Longer	44	69 173	
3-04 Total (lines 10-14)	15	150 117 481		5-112 Box-Equipped	45	131 548	
Train Switching: (E)				5-113 Gondola-Plain	46	47 830	
3-11 Diesel	16	3 479 660		5-114 Gondola-Equipped	47	11 385	
3-12 A. Other (Type)	17			5-115 Hopper-Covered	48	122 313	
3-13 Total (lines 16, 17)	18	3 479 660		5-116 Hopper-Open Top-General Service	49	56 887	
Yard Switching: (F)				5-117 Hopper-Open Top-Special Service	50	5 347	
3-21 Diesel	19	9 837 437		5-118 Refrigerator-Mechanical	51	26 452	
3-22 All Other (Type)	20			5-119 Refrigerator-Non-Mechanical	52	25 880	
3-23 Total (lines 19, 20)	21	9 837 437		5-120 Flat-TOFC/COFC	53	36 259	
3-31 Total All Services (lines 15, 18, 21)	22	163 436 696	163,434,578	5-121 Flat-Multi-Level	54	9 637	
4 Motorcar Car-Miles: (Thousands) (G)				5-122 Flat-General Service	55	4 691	
4-01 Diesel	23			5-123 Flat-All Other	56	12 490	
4-02 Electric	24			5-124 All Other Car Types	57	16 989	
4-03 All Other	25			5-125 Total (lines 43-57)	58	587 986	
4-04 Total (lines 23-25)	26						

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755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
5-13 Private Line Cars-Loaded (H)				5-164 Tank-Under 22,000 Gallons	91	73 392	
5-130 Box-Plain 40-Foot	59			5-165 Tank-22,000 Gallons and Over	92	51 394	
5-131 Box-Plain 50-Foot & Longer	60	14 619		5-166 All Other Car Types	93	3 564	
5-132 Box-Equipped	61	59		5-167 Total (lines 77-93)	94	344 226	
5-133 Gondola-Plain	62	18 812		5-17 Work Equipment & No Payment Cars-Miles (I)			
5-134 Gondola-Equipped	63	5		5-170 Unit Trains	95	84 412	
5-135 Hopper-Covered	64	69 258		5-171 Way Trains	96	4 275	
5-136 Hopper-Open Top-General Service	65	516		5-172 Through Trains	97	34 206	
5-137 Hopper-Open Top-Special Service	66	2 980		5-173 Total (lines 95-97)	98	122 893	
5-138 Refrigerator-Mechanical	67	107		5-18 Total Car-Miles by Train Type:			
5-139 Refrigerator-Non-Mechanical	68	8 937		5-180 Unit Trains	99	285 806	
5-140 Flat-TOFC/COFC	69	337 500		5-181 Way Trains	100	141 787	
5-141 Flat-Multi-Level	70	27 417		5-182 Through Trains	101	1 960 132	
5-142 Flat-General Service	71	711		5-183 Total (lines 99-101)	102	2 387 725	
5-143 Flat-All Other	72	6 013		5-19 Caboose Miles	103	42 973	
5-144 Tank Under 22,000 Gallons	73	66 605		6. Passenger Car-Miles: (Thousands)(J)			
5-145 Tank-22,000 Gallons and Over	74	42 306		6-01 Coaches	104	2	
5-146 All Other Car Types	75	3 172		6-02 Combination, Passenger Cars	105		
5-147 Total (lines 59-75)	76	599 017		6-03 Sleeping and Parlor Cars	106		
5-15 Private Line Cars-Empty (H)				6-04 Dining, Grill and Tavern Cars	107	3	
5-150 Box-Plain 40-Foot	77			6-05 Head-end Cars (Other than 6-02)	108		
5-151 Box-Plain 50-Foot & Longer	78	8 047		6-06 Total (lines 104-108)	109	5	
5-152 Box-Equipped	79	58		6-07 Business Cars	110	237	
5-153 Gondola-Plain	80	18 527		6-08 Crew Cars (Other than Cabs)	111		
5-154 Gondola-Equipped	81	5		7. Gross Ton-Miles: (Thousands)(K)			
5-155 Hopper-Covered	82	74 413		7-01 Road Locomotives	112	26 444 207	
5-156 Hopper-Open Top-General Service	83	568		7-02 Freight Trains, Crs., Cnts., and Caboose			
5-157 Hopper-Open Top-Special Service	84	3 059		7-020 Unit Trains	113	15 839 460	
5-158 Refrigerator-Mechanical	85	122		7-021 Way Trains	114	8 580 737	
5-159 Refrigerator-Non-Mechanical	86	9 141		7-022 Through Trains	115	126 278 449	
5-160 Flat-TOFC/COFC	87	69 676		7-03 Passenger-Trains, Crs., and Cnts.	116	299	
5-161 Flat-Multi-Level	88	25 221		7-04 Non-Revenue	117	9 830 946	
5-162 Flat-General Service	89	781		7-05 Total (lines 112-117)	118	186 974 098	
5-163 Flat-All Other	90	6 258					

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ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)	ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
8. Tons of Freight (Thousands)				14. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	137	1 350 617	
8-01 Revenue	119	122 597		15. Multi-Level Cars-Number of Motor Vehi- cles Loaded & Unloaded (Q)	138	242 553	
8-02 Non-Revenue	120	8 968		16. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	139	59 359	
8-03 Total (lines 119, 120)	121	131 565		17. Revenue Tons-Marine Terminals (S)			
9. Ton-Miles of Freight (Thousands)(L)				17-01 Marine Terminals-Coal	140		
9-01 Revenue-Road Service	122	75 741 414		17-02 Marine Terminals-Ore	141		
9-02 Revenue-Lake Transfer Service	123	518		17-03 Marine Terminals-Other	142	74 059	
9-03 Total (lines 122, 123)	124	75 741 932		17-04 Total (lines 140-142)	143	74 059	
9-04 Non-Revenue-Road Service	125	1 583 658		18. Number of Foreign Per Diem Cars on Line (T)			
9-05 Non-Revenue-Lake Transfer	126			18-01 Serviceable	144	12 879	
9-06 Total (lines 125, 126)	127	1 583 658		18-02 Unserviceable	145	71	
9-07 Total-Revenue & Non-Revenue (lines 124, 127)	128	77 325 590		18-03 Surplus	146	194	
10. Train Hours: (M)				18-04 Total Lines 144-146	147	13 144	
10-01 Road Service	129	1 518 937					
10-02 Train Switching	130	247 414					
11. Total Yard-Switching Hours (N)	131	1 330 894					
12. Train-Miles Work Trains: (O)							
12-01 Locomotives	132	231 680					
12-02 Motorcars	133						
13. Number of Loaded Freight Cars: (P)							
13-01 Unit Trains	134	340 557					
13-02 Way Trains	135	1 006 140					
13-03 Through Trains	136	1 880 054					

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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), (c), (d), (e), (f), (g), (h) None

1. (b) Contract 164325 dated July 1, 1980 with the Southern Pacific Transportation Company covering operation of unit coal trains between Caldwell and Coletto Creek, Texas. Santa Fe and SP grant each to the other the right to use the equipment as delivered by Owner to User for unit coal train service. Equipment owner will bear the cost of fuel and lubricating oil added to its equipment while in the possession of user. Cabooses are provided by Santa Fe at a specified rental rate which is subject to periodic adjustment. Locomotive usage is equalized on a horsepower basis.

Contract 163317 dated February 4, 1981 with the Southern Pacific Transportation Company covering bridging of Santa Fe cars on Southern Pacific tracks between Oakland and Alameda, California. Santa Fe pays Southern Pacific 20 percent of all taxes and assessments not charged to property accounts applicable to the joint tracks plus Santa Fe's car mileage proportion of changes in or additions and betterments to the joint track (except so much of such costs as are charged to property account of Southern Pacific) and costs associated with the maintenance, repair and/or renewal of the joint track.

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	Electronic Data	12-09-80	1-1981	2	Sealed Bid	2-20-81	*International Business
2	Processing Equipment						Machines
3							
4	Diesel Locomotive	12-09-80	2-1981	2	Sealed Bid	2-20-81	*General Electric
5							
6	Diesel Locomotive	4-28-81	3-1981	2	Sealed Bid	7-06-81	*Electro-Motive Div.
7							General Motors Corp.
8							
9							
10		*Indicates interlocking directorship or substantial stock holding involvement					
11	Company Awarded Bid		Address		Name and Title - Affiliated Officer/Director		
12							
13	International Business		One IBM Plaza		Mr. John S. Reed, Chairman of the Board		
14	Machines Corp.		Chicago, Ill. 60611		Mr. Edward F. Swift, Director		
15							
16	General Electric Company		Northern Building		Mr. John S. Reed, Chairman of the Board		
17			Suite 2626				
18			125 S. Wacker Dr.				
19			Chicago, Ill. 60606				
20							
21	Electro-Motive Division of		9301 55th Street		Mr. Ellmore C. Patterson, Director		
22	General Motors Corporation		La Grange, Ill. 60525				
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 Illinois

County of Cook

W. 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, 1981, to and including December 31, 1981

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 7th day of April, 1982

My commission expires August 24, 1982

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 Illinois

County of Cook

L. Cena

(Insert here name of the affiant)

makes oath and says that he is

President

(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, 1981, to and including December 31, 1981

L. Cena
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 8th day of April, 1982

My commission expires February 2, 1985

Use an
L.S.
impression seal

E. M. Arrequin
(Signature of officer authorized to administer oaths)

MEMORANDA
(FOR USE OF COMMISSION ONLY)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

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