

RC-130100

ATCHISON, TOPEKA & SANTA FE 1984

1 OF 3

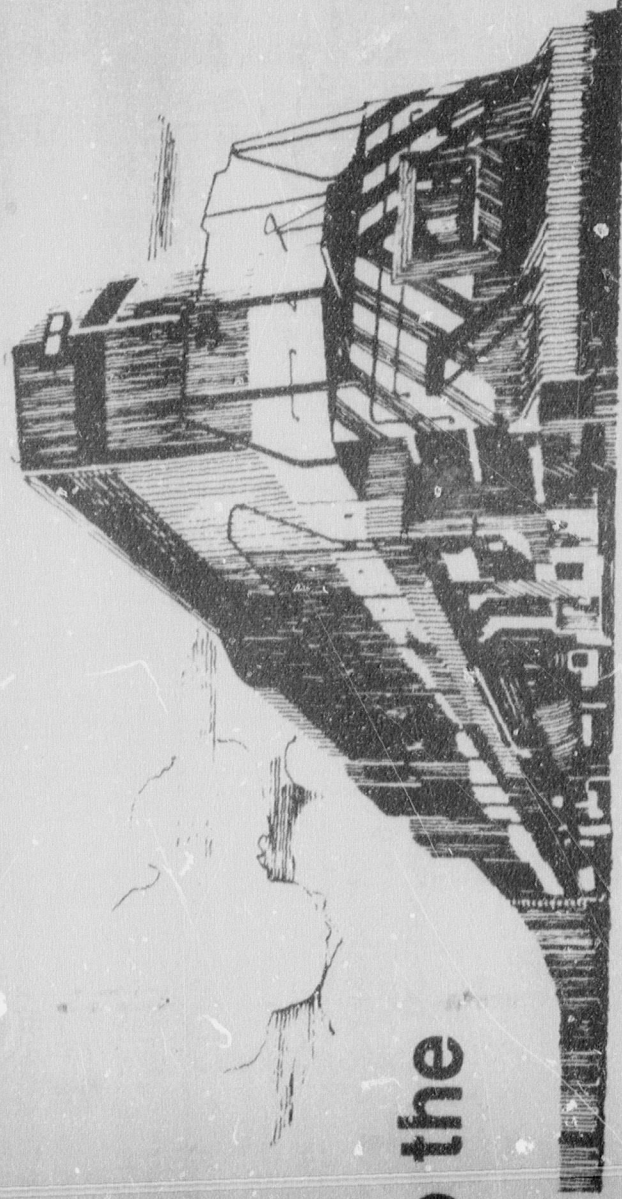
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APPROVED BY OMB
3120-0029
EXPIRES 3-31-87

annual report

	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, 1984

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, 1984

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:

Title:

Decision Date

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

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

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

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

SPECIAL NOTICE

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

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

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy OMB requirements pursuant to Public Law 96-311, it is requested that you furnish the following information:

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

Storage costs (Estimated) _____

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These companies are included in the following consolidated schedules:

The Atchison, Topeka and Santa Fe Railway Company

* * *

Wholly-Owned Subsidiaries

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.

Transit Ice Company

* * * *

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.

Year 1984

Year 1984

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

B. IDENTITY OF RESPONDENT

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

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

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

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

1. Exact name of common carrier making this report The Atchison, Topeka and Santa Fe Railway Company, Leased Lines and Wholly-Owned Subsidiaries

2. Date of incorporation October 20, 1969

3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

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

4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars.

No changes during the year.

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted

(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELUTIONS

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 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, 1984 (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, which respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements, give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
					Stock		
					Common (d)	Second (e)	
(a)	(b)	(c)					
1	Santa Fe	Wilmington,				1	
2	Industries, Inc	Delaware	100	100		2	
3						3	
4						4	
5						5	
6						6	
7						7	
8						8	
9						9	
10						10	
11						11	
12						12	
13						13	
14						14	
15						15	
16						16	
17						17	
18						18	
19						19	
20	Note:					20	
21	Pursuant to Section 228 of the General Corporation Law of the					21	
22	State of Delaware, as amended, Santa Fe Industries, Inc., being the					22	
23	owner of all the issued and outstanding shares of stock of respondent					23	
24	in Consent executed April 24, 1984, adopted and consented to resolution					24	
25	electing directors of respondent in lieu of an annual meeting of					25	
26	stockholders for the calendar year 1984.					26	
27						27	
28						28	
29						29	
30						30	

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. _____ 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
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	20 094	4 278	1
2		702	Temporary Cash Investments	90 109	93 900	2
3		703	Special Deposits	182	180	3
4		704	Accounts Receivable	-	-	4
			Loan and Notes	26 991	26 871	5
5		705	Interline and Other Balances	111 942	126 150	6
6		706	Customers	36 324	34 843	7
7		707	Other	179 588	149 887	8
8		709, 708	Accrued Accounts Receivables	5 079	7 810	9
9		708.5	Receivables from Affiliated Companies	(7 983)	(7 414)	10
10		709.5	Less: Allowance for Uncollectible Accounts	1 828	1 926	11
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	107 594	92 962	12
12		712	Materials and Supplies	2 592	2 159	13
13		713	Other Current Assets	574 340	533 552	14
14			TOTAL CURRENT ASSETS			
Other Assets						
15		715, 716, 717	Special Funds	70 262	51 997	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	19 022	21 130	16
17		722, 723	Other Investments and Advances	5 454	1 857	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.	-	-	18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$	27 249	10 081	19
20		739, 741	Other Assets	26 651	31 061	20
21		743	Other Deferred Debits	15 789	15 727	21
22		744	Accumulated Deferred Income Tax Debits	-	-	22
23			TOTAL OTHER ASSETS	164 427	131 853	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	2 870 225	2 692 194	24
25	*		Equipment	1 999 085	2 050 289	25
26			Unallocated Items	1 552 898	1 596 538	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339, 342, 351)	3 316 412	3 145 945	27
28			Net Road and Equipment	4 055 179	3 811 350	28
29	*		TOTAL ASSETS			29

NOTES AND REMARKS

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

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at begin- ning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable	-	-	30
31		752	Accounts Payable; Interline and Other Balances	35 420	37 795	31
32		753	Audited Accounts and Wages	53 011	54 644	31
33		754	Other Accounts Payable	30 343	33 962	33
34		755, 756	Interest and Dividends Payable	14 614	13 356	34
35		757	Payables to Affiliated Companies	19 986	5 099	35
36		759	Accrued Accounts Payable	213 628	206 715	36
37		760, 761, 761.5, 762	Taxes Accrued	26 967	28 484	37
38		763	Other Current Liabilities	15 619	16 774	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	57 407	53 125	39
40			TOTAL CURRENT LIABILITIES	466 995	449 954	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	105 457	105 457	41
42		766	Equipment Obligations	486 452	431 558	42
43		766.5	Capitalized Lease Obligations	24 365	28 038	43
44		768	Debt in Default	-	-	44
45		769	Accounts payable; Affiliated Companies	649	330	45
46		770.1, 770.2	Unamortized Debt Premium	(925)	(1 118)	46
47		781	Interest in Default	-	-	47
48		783	Deferred Revenues-Transfers from Government Authorities	-	-	48
49		786	Accumulated Deferred Income Tax Credits	765 862	681 135	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	89 868	74 070	50
51			TOTAL NONCURRENT LIABILITIES	1 471 728	1 319 470	51
Shareholders' Equity						
52		791, 792	Capital Stock: (Schedule 230)			52
53			Common Stock	1	1	53
54			Preferred Stock	-	-	54
55			Discount on Capital Stock	-	-	55
56		794, 795	Additional Capital (Schedule 230)	403 828	403 828	56
Retained Earnings:						
57		797	Appropriated	128 097	123 739	57
58		798	Unappropriated (Schedule 220)	1 584 530	1 514 358	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-	-	59
60		798.5	Less Treasury Stock	-	-	60
61			Net Stockholders Equity	2 116 456	2 041 926	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	4 055 179	3 811 350	62

NOTES AND REMARKS

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

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

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ 7202
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 9
- (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$ None
- (c) Is any part of pension plan funded? Specify. Yes X No ____
- (i) If funding is by insurance, give name of insuring company ____
- If funding is by trust agreement, list trustee(s) Northern Trust Company
- Date of trust agreement or latest amendment January 1, 1985
- 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 9
- (e) (i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.
Yes ____ No X
If yes, give number of the shares for each class of stock or other security: ____
- (ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes X No ____ If yes, who determines how stock is voted? Trustees
4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610).
Yes X No ____
5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None (1)
- (b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ None (1)
6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account.
\$ N/A

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION — EXPLANATORY NOTES

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

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

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

(a) Changes in Valuation Accounts

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.)	Current Portfolio				N/A
as of 12/31/ 84	Noncurrent Portfolio			N/A	\$ None
(Previous Yr.)	Current Portfolio			N/A	N/A
as of 12/31/ 83	Noncurrent Portfolio			N/A	N/A

(b) At 12/31/84 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 1984 (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 the filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

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

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

NOTES AND REMARKS

- (1) All contributions to the Santa Fe Industries, Inc. (SFI) Employee Stock Ownership Plan are made by SFI, the parent of The Atchison, Topeka and Santa Fe Railway Company (Railway). Such contributions are not allocated by SFI to the participating companies; therefore, no amounts relating to the employee stock ownership plan are included in the operating expenses or the federal income tax provisions of Railway.
- 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) Santa Fe Southern Pacific Corporation
The Atchison, Topeka & Santa Fe Rwy. Co.
Bankers Leasing Corporation
Black Mesa Pipeline, Inc.
Bravo Oil Company
Cerrillos Land Co.
The Commonwealth Plan, Inc.
Financial Leasing Corporation
Gulf Central Pipeline Co.
Gulf Central Storage & Terminal Co.
Holton Inter-Urban Railway Co.
Kirby Forest Industries, Inc.
Los Angeles Junction Rwy. Co.
Los Angeles Union Terminal, Inc.
Northwestern Pacific Railroad Co.
Pacific Fruit Express Co.
Pacific Motor Transport Co.
Pacific Motor Trucking Co.
Petaluma & Santa Rosa Railroad Co.
SF Coal Corporation
SF Minerals Corporation
Santa Fe Energy Co.
Santa Fe Industries, Inc.
Santa Fe Land Improvement Co.
Santa Fe Marketing Co.
Santa Fe Mining, Inc.
Santa Fe Natural Resources, Inc.
Santa Fe Pacific Railroad Co.
Santa Fe Pipeline Co.
Santa Fe Pipelines, Inc.
Santa Fe Terminal Service, Inc.
Santa Fe Transportation Company
Southern Pacific Air Freight, Inc.
Southern Pacific Company
Southern Pacific Ind. Dev. Co.
Southern Pacific International, Inc.
Southern Pacific Land Co.
Southern Pacific Marine Transport Co.
Southern Pacific Pipe Lines, Inc.
Southern Pacific Transportation Co.
Southern Pacific Warehouse Co.
St. Louis Southwestern Railway Co.
Visalia Electric Railroad Co.

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

NOTES AND REMARKS

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 \$2,186,000 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 \$50,580,000 for the year ending August 31, 1985.

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 416 must be fully explained on page 12.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 49 plus 50 plus 51, column (b)
Line 52, column (b)

Line 14, column (b)
Line 14, column (d)
Line 14, column (e)

Schedule 210

= Line 64, column (h)
= Line 65, column (b)
= Line 66, column (b)

Schedule 410

= Line 620, column (h)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	2 259 231	2 050 595	2 259 231		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	24 126	20 504	24 126		4
5		(105) Water Transfers					5
6		(106) Demunage	13 294	13 841	13 294		6
7		(110) Incidental	6 835	4 603	6 835		7
8		(121) Joint Facility-Credit	2 186	1 736	2 186		8
9		(122) Joint Facility-Debit	228	136	228		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2 305 444	2 091 143	2 305 444		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	2 305 444	2 091 143	2 305 444		13
14	*	(531) Railway operating expenses	2 083 277	1 908 444	2 083 277		14
15	*	Net revenue from railway operations	222 167	182 699	222 167		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	3 196	2 949			16
17		(510) Miscellaneous rent income	13 678	11 519			17
18		(512) Separately operated properties-Profit	23	12			18
19		(513) Dividend Income (cost method)	2	2			19
20		(514) Interest Income	13 363	7 843			20
21		(516) Income from sinking and other funds	5 468	4 432			21
22		(517) Release of premiums on funded debt	16	19			22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	14 015	24 637			24
		Income from affiliated companies					
25		Dividends (equity method)	600	250			25
26		Equity in undistributed earnings (losses)	(261)	321			26
27		TOTAL OTHER INCOME (lines 16-26)	50 100	31 984			27
28		TOTAL INCOME (lines 15, 27)	272 267	234 683			27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	595	587			29
30		(535) Taxes on property used in other than carrier operations	9	(12)			30
31		(543) Miscellaneous rent expense	167	424			31
32		(544) Miscellaneous taxes	363	368			32
33		(545) Separately operated properties-Loss	464	549			33
34		(549) Maintenance of investment organization	3	3			34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	2 526	1 210			36
37		(553) Uncollectible accounts	18	10			37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	4 145	3 139			38
39		Income available for fixed charges Lines 28, 38)	268 122	231 544			39

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

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	58 331	57 565	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	84	261	42
43		(548) Amortization of discount on funded debt	371	306	43
44		TOTAL FIXED CHARGES (lines 40-43)	58 786	58 132	44
45		Income after fixed charges (lines 39, 44)	209 336	173 412	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest	982	979	46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	208 354	172 433	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	(25)	(4 443)	49
50	*	State income taxes	836	58	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	72 514	66 431	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	73 325	62 046	53
54	*	Income from continuing operations	135 029	110 387	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	135 029	110 387	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	*	Net income (Loss)	135 029	110 387	63
Reconciliation of net railway operating income (NetROI)					
64	*	Net revenues from railway operations	222 167	182 699	64
65	*	(556) Income taxes on ordinary income (-)	(811)	4 385	65
66	*	(557) Provision for deferred income taxes (-)	(72 514)	(66 431)	66
67		Income from lease of road and equipment (-)	(32)	(60)	67
68		Rent for leased roads and equipment (+)	13	5	68
69		Net railway operating income (loss)	148 823	120 598	69

NOTES AND REMARKS FOR SCHEDULES 210 and 220

None

220. RETAINED EARNINGS
(Dollars in Thousands)

1. Show below the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
2. All contra entries hereunder should be shown in parentheses.
3. Show under "Remarks" the amount of assigned Federal income tax consequences for accounts 606 and 616.
4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.
6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c).

Line No.	Cross Check	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	\$ 1 508 731	\$ 5 627	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	135 290		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	135 290		6
		DEBITS			
7	*	(612) Debit balance transferred from income		261 (261)	7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes	4 357		10
11		(623) Dividends: Common stock	60 500		11
12		Preferred stock ¹			12
13		TOTAL	64 857	261 (261)	13
14		Net increase (decrease) during year (Line 6 minus line 13)	70 433	(261)	14
15	*	Balances at close of year (Lines 1, 2 and 14)	1 579 164	5 366	15
16	*	Balances from line 15(c)	5 366	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	1 584 530	NA	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____	4 358		19
20		Debits during year \$ _____			20
21		Balance at Close of year \$ _____	128 097		21
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	23

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

230. CAPITAL STOCK

PART I. CAPITAL STOCK

(Dollars in Thousands)

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

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year		Line No.
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)	
1	Common	\$10.00	100	100	None	100	1	None	1
2									2
3									3
4	Preferred								4
5									5
6									6
7									7
8									8
9									9
10	TOTAL	N/A	100	100	None	100	1	None	10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

(Dollars in Thousands)

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

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year	None	None	100	1	None	None	403 828	11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15	Stock Dividends								15
16	Balance at close of year	None	None	100	1	None	None	403 828	16

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

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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

1. Cross-checks:

Schedule 240

Schedule 210

Line 1, column E = Line 54, column B

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		SOURCES OF WORKING CAPITAL			
		Working capital provided by operations:			
1	*	Income (loss) from continuing operations	135 029	110 387	1
		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			
2		Loss (gain) on sale or disposal of tangible property	(9 044)	(13 810)	2
3		Depreciation and amortization expenses	148 213	145 675	3
4		Net increase (decrease) in deferred income taxes	72 514	66 431	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(339)	(571)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	3 071	2 097	6
7		Other (specify):			7
8		Minor items	342	(767)	8
9					9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	349 786	309 442	12
		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			
13					13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	349 786	309 442	14
		Working capital from sources other than operating:			
15		Proceeds from issuance of long-term liabilities	110 940	2 000	15
16		Proceeds from sale/disposition of carrier operating property	34 707	27 767	16
17		Proceeds from sale/disposition of other tangible property			17
18		Proceeds from sale/repayment of investments advances	5 810	4 530	18
19		Net decrease in sinking and other special funds			19
20		Proceeds from issue of capital stock			20
21		Other (specify):			21
22		Net increase(decrease) in other liabil.& deferred Cr.	25 259	4 172	22
23		Net increase (decrease) in long term liability for			23
24		Capitalized Leases.	(3 673)	(4 498)	24
25					25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	173 043	33 971	26
27		TOTAL SOURCES OF WORKING CAPITAL	522 829	343 413	27

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

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities	56 046	52 363	28
29		Cash dividends declared	60 500	26 004	29
30		Purchase price of carrier operating property	343 774	198 856	30
31		Purchase price of other tangible property	17 547	1 156	31
32		Purchase price of long-term investment and advances	7 298	3 888	32
33		Net increase in sinking or other special funds	18 265	5 924	33
34		Purchase price of acquiring treasury stock			34
35		Other (specify):			35
36		Net increase (decrease) in other assets & deferred charges.	(4 348)	6 767	36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	499 082	294 958	44
45		Net increase (decrease) in working capital	23 747	48 455	45

NOTES AND REMARKS

245. WORKING CAPITAL
(Dollars in Thousands)

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

Line No.	Item (a)	Source No.	Amount (b)	Line
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	26 991	1
2	Customers (706)	Schedule 200, line 6, column b	111 942	2
3	Other (707)	Note A	36 324	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	175 257	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	2 305 444	5
6	Rent Income	Note B	88 409	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	2 393 853	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	6 649.59	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	26.36	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	41.36	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	35 420	11
12	Audited Accounts and Wages Payable (753)	Note A	53 011	12
13	Accounts Payable—Other (754)	Note A	11 078	13
14	Other Taxes Accrued (761.5)	Note A	26 981	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	126 490	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	2 083 277	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	151 739	17
18	Cash Related Operating Expenses	Line 16 + line 17	2 019 947	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	5 610.96	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	22.54	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)	18.82	21
22	Cash Working Capital Required	Line 21 x line 19	105 599	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	110 203	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	105 599	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	107 594	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	96	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	107 498	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	213 097	28

Notes: (A) Use common carrier portion only. Common carrier refers to railway transportation service.

(B) Rent Income is the sum of Schedule 410, column h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.

(C) If result is negative, use zero.

NOTES AND REMARKS

None

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

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

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

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

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

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

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

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

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

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

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

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

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

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

Name of other parties to joint agreements for control (Page 20):

- Line 1 - UP RR. (50%).
- 2 - BN Inc.; GTW RR; ICG RR; N&W Ry.; Soo Line RR; C&O Ry.; MP RR (8 1/3% each); SBD RR; Conrail (16 2/3% each).
- 3 - Southern Pacific Transp. Co. & Union Pacific RR (33 1/3% each).
- 5 - UP RR; D&RGW RR; Chicago Pacific Corp. (16 2/3% each); BN Inc. (33 1/3%).
- 6 - MP RR (50%); Chicago Pacific Corp.; BN Inc. (16 1/2% each).
- 7 - ICG RR; Northeast Illinois Railroad Corp. (33 1/3% each).
- 8 - ICG RR; BN Inc.; C&NW Trans.; CMStP&P RR; StL-SW Ry. KCS Ry.; M-K-T RR and MP RR; BN Inc.; UP RR; N&W Ry. (8 1/3% each).
- 9 - BN Inc. (40%); NW RR (20%); KJ Ry. (20%).
- 10 - UP RR (50%).
- 11 - OK&T RR (50%).
- 12 - BN Inc.; MP RR; D&RGW RR (25% each).
- 13 - St. Joseph & Grand Island Ry. (UP) (50%).
- 14 - Southern Pacific Transp. Co. (50%).
- 15 - M-K-T RR and MP RR (33 1/3% each).
- 17 - M-K-T RR; BN Inc. (33 1/3% each).

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

Railroad Annual Report R-1 @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.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.	
	(a)	(b)	(c)	(d)	(e)		
1	721	A-1	VII	Alameda Belt Line	Common	50.00	1
2			VII	Belt Railway Company of Chicago	Common	8.33	2
3			VII	Central California Traction Co.	Common	33.33	3
4			VII	Central California Traction Co.	Preferred	33.33	4
5			VII	Denver Union Terminal Ry. Co.	Common	16.67	5
6			VII	Houston Belt & Terminal Ry. Co.	Common	@ 25.00	6
7			VII	Joliet Union Depot Co.	Common	33.33	7
8			VII	Kansas City Terminal Ry. Co.	Common	@ 8.33	8
9			VII	Keokuk Union Depot	Common	20.00	9
10			VII	Oakland Terminal Ry.	Common	50.00	10
11			VII	Oklahoma City Jct. Ry. Co.	Common	50.00	11
12			VII	Pueblo Union Depot & R. R. Co.	Common	25.00	12
13			VII	St. Joseph Terminal R. R. Co.	Common	* 50.00	13
14			VII	Sunset Ry. Co.	Common	50.00	14
15			VII	Texas City Terminal Ry. Co.	Common	33.33	15
16			VII	Trailer Train Co.	Common	4.88	16
17			VII	Wichita Union Terminal Ry. Co.	Common	33.33	17
18				Total Stock-Carrier-Active			18
19							19
20							20
21	721	A-3	VI	Peoria Development Corporation		1.74	21
22				Total Stock-Non-Carrier-Active			22
23							23
24							24
25	721	D-1	VII	St. Joseph Terminal R. R. Co. 6% Demand Note			25
26			VII	Trailer Train Co.			26
27				Total Unsecured Notes-Carrier-Active			27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

(Dollars in Thousands)

be used to conserve space.

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

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

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

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

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

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1	471			471		136		1
2	240			240				2
3	409			409		591		3
4	264			264				4
5	5			5				5
6	6			6		1 247		6
7	10			10		125		7
8	183			183				8
9	18			18				9
10	113			113		73		10
11	125			125		(66)		11
12	8		8					12
13	150			150				13
14	54			54		592		14
15	637			637		2 656		15
16	257			257				16
17	12			12		12		17
18	2 962		8	2 954		5 366		18
19								19
20								20
21	34			34				21
22	34			34				22
23								23
24								24
25	175			175			11	25
26	586			586				26
27	761			761			11	27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

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

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	1 243	74		1 317			76	1
2	551			551				2
3	15			15			1	3
4	4 919	780	2 619	3 080				4
5	2			2				5
6	3 912	3		3 915				6
7	401			401				7
8	5			5				8
9	77		77					9
10	191			191			6	10
11	428			428				11
12	2			2				12
13	11 746	857	2 696	9 907			83	13
14								14
15								15
16								16
17								17
18	15 503	857	2 704	13 656		5 366	94	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

Undistributed Earnings From Certain Investments in Affiliated Companies

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

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)	Line No.
Carriers: (List specifics for each company)								
1	Alameda Belt Line	136		-			136	1
2	Central California Traction Co.	591		-			591	2
3	Houston Belt & Terminal Railway Co.	1 214		33			1 247	3
4	Joliet Union Depot Co.	125		-			125	4
5	The Oakland Terminal Railway	73		-			73	5
6	Oklahoma City Junction Railway Co.	(66)		-			(66)	6
7	The Pueblo Union Depot & Railroad Co.	38		-		(38)	-	7
8	St. Joseph Terminal Railroad Co.	-		-			-	8
9	Sunset Railway Co.	742		(150)			592	9
10	Texas City Terminal Railway Co.	2 762		(106)			2 656	10
11	The Wichita Union Terminal Railway Co.	12		-			12	11
12								12
13		5 627		(223)		(38)	5 366	13
Noncarrier (List specifics for each company)								
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27

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

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property," and Account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If the amount in Account 732 for road or for equipment is less than 5% of the amount in Account 731 at the beginning and end of year, the details in the corresponding portion of Schedule 330A may be omitted. However, lines 43, Grand Total should be completed. The balances, by primary accounts, should, insofar as known, be stated in column (b), and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

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

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

6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

8. Report on line 29 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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

10. If an amount of less than \$2,000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2 of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

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

Retirement of Line (Road Property)

Lehman District (MP 39 to MP 63)	ICC FC AB-52 (Sub. No. 23)	\$1,270,000
Henrietta to Richmond	ICC FD AB-52 (Sub. No. 24)	\$ 509,000
Manchester to Barnard	ICC FD AB-52 (Sub. No. 25)	\$2,641,000
Abra to Prescott	ICC FD AB-52 (Sub. No. 28)	\$2,310,000
Silsbee District (MP 37 to MP 46)	ICC FD AB-52 (Sub. No. 30X)	-
Silsbee District (MP 46 to MP 49)	ICC FD AB-52 (Sub. No. 34X)	\$ 475,000
Pekin Jct. to Crandall	ICC FD AB-52 (Sub. No. 31X)	\$ 426,000
Wahtoke District (MP 2 to MP 6+1271)	ICC FC AB-52 (Sub. No. 29X)	\$ 260,000

Schedule 332

Depreciation rates for computers and terminal equipment:

16A Computers	8.18
25A Terminal Equipment	6.43
26A Computers	12.30
27A Computers	6.67

330. ROAD AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	71 234			1
2		(3) Grading	185 450			2
3		(4) Other right-of-way expenditures	4 484			3
4		(5) Tunnels and subways	2 197			4
5		(6) Bridges, trestles, and culverts	175 324			5
6		(7) Elevated structures				6
7		(8) Ties	561 176			7
8		(9) Rail and other track material	713 859			8
9		(11) Ballast	311 833			9
10		(13) Fences, snowsheds, and signs	6 978			10
11		(16) Station and office buildings	127 750			11
12		(17) Roadway buildings	35 255			12
13		(18) Water stations	2 614			13
14		(19) Fuel stations	10 413			14
15		(20) Shops and enginehouses	80 319			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	1 219			17
18		(24) Coal and ore wharves	91			18
19		(25) TOFC/COFC terminals	52 293			19
20		(26) Communication systems	59 430			20
21		(27) Signals and interlockers	131 931			21
22		(29) Power plants	864			22
23		(31) Power transmission systems	5 793			23
24		(35) Miscellaneous structures	129			24
25		(37) Roadway machines	38 571			25
26		(39) Public improvements - Construction	23 607			26
27		(44) Shop machinery	41 181			27
28		(45) Power-plant machinery	3 151			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	2 647 056			30
31		(52) Locomotives	722 718			31
32		(53) Freight-train cars	1 150 010			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	92 521			34
35		(56) Floating equipment	687			35
36		(57) Work equipment	38 570			36
37		(58) Miscellaneous equipment	51 614			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	2 046 120			38
39		(76) Interest during construction	32 242			39
40		TOTAL	4 725 418			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	14 728			42
43		GRAND TOTAL	4 740 146			43

Beginning balances were adjusted to exclude Account 732 balances which are now reported in Schedule 330-A in total only.

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

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		552	224	328	71 562	1
2		2 813	1 108	1 705	187 155	2
3		57	3	54	4 538	3
4					2 107	4
5		7 987	1 117	6 870	182 194	5
6						6
7		45 997	20 190	25 807	586 983	7
8		76 744	17 252	59 492	773 351	8
9		63 824	15 643	48 181	360 014	9
10		14	54	(40)	6 938	10
11		18 846	4 086	14 760	142 510	11
12		445	183	262	35 517	12
13		(19)	58	(77)	2 537	13
14		1 402	162	1 240	11 653	14
15		1 492	2 136	(644)	79 675	15
16						16
17		91		91	1 310	17
18		(91)		(91)		18
19		1 175	127	1 048	53 341	19
20		3 096	2 349	747	60 177	20
21		4 798	819	3 979	135 910	21
22			149	(149)	715	22
23		99	438	(339)	5 454	23
24			4	(4)	125	24
25		7 244	2 109	5 135	43 706	25
26		4 333	323	4 010	27 617	26
27		1 836	937	899	42 080	27
28		57	86	(29)	3 122	28
29						29
30		242 792	69 557	173 235	2 820 291	30
31		60 352	42 750	17 602	740 320	31
32		16 179	92 263	(76 084)	1 073 926	32
33						33
34		5 229	6 454	(1 225)	81 296	34
35					687	35
36		3 972	1 330	2 642	41 212	36
37		8 297	4 050	4 247	55 861	37
38		94 029	46 847	(52 818)	1 993 302	38
39		2 226	540	1 686	33 928	39
40		339 047	216 944	122 103	4 847 521	40
41	*					41
42		4 727		4 727	19 455	42
43		343 774	216 944	126 830	4 866 976	43

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures	Account 732	does not exceed 5% of		6
7		(8) Ties	Account 731			7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD				30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT				38
39		(76) Interest during construction				39
40		TOTAL				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	2 337			43

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

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1						1
2						2
3						3
4						4
5						5
6		Account 732 does not exceed 5% of Account 731.				6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41	*					41
42						42
43			3	(3)	2 334	43

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

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to property, used but not owned, when the rent therefor is not included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	183 482	185 017	0.81				
2	(4) Other, right-of-way expenditures	4 477	4 514	2.50				2
3	(5) Tunnels and subways	2 107	2 107	0.67				3
4	(6) Bridges, trestles, and culverts	174 413	180 579	1.04				4
5	(7) Elevated structures							5
6	(8) Ties	561 176	590 173	3.04				6
7	(9) Rail and other track material	713 859	787 837	2.03				7
8	(11) Ballast	311 832	338 476	2.85				8
9	(13) Fences, snow sheds, and signs	6 973	6 936	0.94				9
10	(16) Station and office buildings	127 578	140 645	4.99				10
11	(17) Roadway buildings	35 247	35 443	3.33				11
12	(18) Water stations	2 575	2 513	3.03				12
13	(19) Fuel stations	10 371	11 323	3.27				13
14	(20) Shops and enginehouses	80 053	79 278	1.85				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	1 219	1 310	2.13				16
17	(24) Coal and ore wharves	91						17
18	(25) TOFC/COFC terminals	52 293	53 259	3.13				18
19	(26) Communication systems	59 345	60 278	4.37				19
20	(27) Signals and interlockers	129 168	132 926	2.34				20
21	(29) Power plants	864	745	1.79				21
22	(31) Power-transmission systems	5 763	5 425	2.33				22
23	(35) Miscellaneous structures	129	120	1.72				23
24	(37) Roadway machines	38 571	43 483	4.97				24
25	(39) Public improvements—Construction	23 566	26 405	1.54				25
26	(44) Shop machinery	41 171	42 059	3.39				26
27	(45) Power-plant machinery	3 151	3 140	2.23				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	2 569 475	2 733 991	2.52				30
	EQUIPMENT							
31	(52) Locomotives	722 718	741 315	5.05				31
32	(53) Freight-train cars	1 149 171	1 087 632	3.24				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	82 521	81 151	7.94				34
35	(56) Floating equipment	563	563	2.84				35
36	(57) Work equipment	38 571	41 146	3.13				36
37	(58) Miscellaneous equipment	51 615	54 927	12.62				37
38	TOTAL EQUIPMENT	2 045 159	2 006 734	4.35				38
39	GRAND TOTAL	4 614 634	4 740 725	3.30				39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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

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

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

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

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	53 529	1 489		1 104		53 914	1
2		(4) Other, right-of-way expenditures	991	112		3		1 100	2
3		(5) Tunnels and subways	735	14				749	3
4		(6) Bridges, trestles, and culverts	64 531	1 839		1 035		65 335	4
5		(7) Elevated structures							5
6		(8) Ties	246 817	17 419		26 956		237 280	6
7		(9) Rail and other track material	209 122	14 718		11 321		212 519	7
8		(11) Ballast	98 878	9 798		17 895		90 781	8
9		(13) Fences, snow sheds, and signs	6 215	65		54		6 226	9
10		(16) Station and office buildings	35 980	6 555		3 577		38 958	10
11		(17) Roadway buildings	3 608	1 175		173		4 610	11
12		(18) Water stations	Dr 6 807	77		57		Dr 6 787	12
13		(19) Fuel stations	Dr 964	359		158		Dr 763	13
14		(20) Shops and enginehouses	16 330	1 483		2 066		15 747	14
15		(22) Storage warehouses	Dr 7					Dr 7	15
16		(23) Wharves and docks	495	27		Cr 61		583	16
17		(24) Coal and ore wharves	57	1		58			17
18		(25) TOFC/COFC terminals	9 698	1 667		127		11 238	18
19		(26) Communication systems	10 624	2 626		1 554		11 696	19
20		(27) Signals and interlockers	46 777	3 054		692		49 139	20
21		(29) Power plants	40	15		148		Dr 93	21
22		(31) Power-transmission systems	2 564	133		439		2 258	22
23		(35) Miscellaneous structures	Dr 50	2		7		Dr 55	23
24		(37) Roadway machines	16 949	2 062		1 837		17 174	24
25		(39) Public improvements—Construction	8 421	385		319		8 487	25
26		(44) Shop machinery*	2 582	1 416		865		3 133	26
27		(45) Power-plant machinery*	733	70		75		728	27
28		All other road accounts	2					2	28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	827 850	66 561		70 459		823 952	30
		EQUIPMENT							
31		(52) Locomotives	207 630	37 973		35 376		210 227	31
32		(53) Freight-train cars	466 342	36 664		82 568		420 438	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment	44 976	6 419		5 841		45 554	34
35		(56) Floating equipment	362	16		1		377	35
36		(57) Work equipment	16 722	1 210		881		17 051	36
37		(58) Miscellaneous equipment	23 878	6 650		3 668		26 860	37
38		Amortization (Adjustments)							38
39		TOTAL EQUIPMENT	759 910	88 932		128 355		720 507	39
40		GRAND TOTAL	1 587 760	155 493		198 794		1 544 459	40

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

339. ACCRUED LIABILITY—LEASED PROPERTY

(Dollars in Thousands)

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

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

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

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

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses			None				15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD							30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight train cars							32
33		(54) Passenger train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL							40

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

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

(Dollars in Thousands)

1. Show in column (b) for each primary account the depreciation base used in computing the depreciation charges for the month of January, and in column (c) show the depreciation base used in computing the depreciation charges for the month of December, in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to Account 732, "Improvements on Leased Property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any charges in rates were effective during the year, give full particulars in a footnote.

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

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

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

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading			%	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts	Total road leased (732) from others is less than 5% of total road owned.			4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD				30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars				32
33	(54) Passenger-train cars	Total equipment leased (732) from others is less than 5% of total equipment owned.			33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	Amortization Adjustments				38
39	TOTAL EQUIPMENT				39
40	GRAND TOTAL				40

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

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

(Dollars in Thousands)

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

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

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

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

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	List No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways	Total road leased (732) from others is less than 5% of total road owned.						3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight train cars							31
32		(54) Passenger-train cars	Total equipment leased (732) from others is less than 5% of total equipment owned.						32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT							37
38		GRAND TOTAL	1 321	99		2		1 418	38

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

NOTES AND REMARKS FOR SCHEDULE 342

None

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

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

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

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

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

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

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

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.
2. Disclose credits and debits to Account 735, "Accumulated Depreciation—Road and Equipment Property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 330 for the reserve relating to road and equipment owned and used by the respondent).
3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."
4. Details in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 38, Grand Total, should be completed.

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

3.2A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

(Dollars in Thousands)

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

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

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

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

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

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

Line No.	Class (See Ins. 2)	Name of company	Miles of road used (See Ins. 4)	Investment in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	(R)	The AT&SF Ry. Co. & Affiliated Companies	11 410	4 869 310	1 552 898	1
2						2
3		Add: Property leased from others				3
4	(O)	Oklahoma City Junction Ry. Co. #				4
5		track* 2.68 miles		40		5
6	(O)	City of Pueblo, Colorado, tracks @ 1.73				6
7		miles at Devine, Colorado		53		7
8	(O)	ConRail, tracks @ .03 & * .87 miles at				8
9		Chicago, Illinois		9		9
10	(O)	City of Tulsa, Rogers County Port Authority				10
11		tracks* 7.13 miles at Port of Catoosa, OK		1 557		11
12		Total Additions		1 759		12
13		Deduct: Property leased to others				13
14	(O)	Burlington Northern Ry. Co., Pittsburgh,				14
15		Ks. real estate & tracks * 1.07 miles		55	28	15
16	(O)	The Oakland Terminal Ry. Oakland, CA, bridge				16
17		route & Santa Fe connection * 1.51 miles		217	107	17
18	(O)	Houston Belt & Terminal Ry. Co. Houston,				18
19		Texas tracks + .92 * 2.33 miles	5	694	244	19
20		Total Deductions	5	966	379	20
21						21
22		#Jointly leased by respondent & OK&T				22
23		RR Co. only 1/2 mileage & cost of				23
24		property shown.				24
25		*Classified as yard switching tracks				25
26		@Classified as yard switching tracks				26
27		+Classified as second main tracks				27
28		@Classified as turnouts				28
29						29
30						30
31		TOTAL	11 405	4 870 103	1 552 519	31

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

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

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

(a) Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 204.*

(b) Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 223.*

(c) Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery-Other Equipment (line 40), plus Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307, inclusive, plus line 320 (excluding wreck repairs). *Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 308.*

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

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

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

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

a. Locomotives, line 5 plus 38 compared to Schedule 410, line 213

b. Freight Cars, line 24 plus line 39 compared to Schedule 410, line 232

c. Sum of Highway Equipment (line 32); Floating Equipment (line 35); Passenger and Other Revenue Equipment (line 36); Computer and Data Processing Equipment (line 37); Machinery-Other Equipment (line 40); and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.

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

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

a. Locomotives, line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212.

b. Freight Cars, line 24 plus line 39 compared with Schedule 410, lines 226 plus 227 (note that Schedule 410, lines 230 and 231, are reported in Schedule 414 and are not to be included in Schedule 415).

(c) Sum of Lease/Rentals for All Other Equipment, lines 32, 35, 36, 37, 40 and 41, will balance to Schedule 410, lines 311, 312, 315 and 316, except for the interchange rental on trailers and containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing Lease/Rentals Other Equipment to Schedule 410. Do not report in Schedule 415 the Trailer and Container rentals reported in Schedule 414.

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

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

The grand total of each equipment account in column (h) of Schedule 332 should equal the totals of line items constituting the equipment account totals of columns (g) and (h), of Schedule 415.

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

415. SUPPORTING SCHEDULE—EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization	Line No.
				Owne (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES	6 018	236			1
2		Diesel Locomotive-Yard					2
3		Diesel Locomotive-Road	130 718	34 988	2 749		3
4		Other Locomotive-Yard					4
5	*	Other Locomotive-Road					5
6		TOTAL	136 736	35 224	2 749		6
7		FREIGHT TRAIN CARS					7
8		Box-Plain 40 Foot	20	106			8
9		Box-Plain 50 Foot and Longer	1 588	2 660			9
10		Box-Equipped	8 081	13 085			10
11		Gondola-Plain	2 633	1 934			11
12		Gondola-Equipped	646	264			12
13		Hopper-Covered	15 793	5 710			13
14		Hopper-Open Top-General Service	1 931	3 038			14
15		Hopper-Open Top-Special Service	1 288	251			15
16		Refrigerator-Mechanical	699	2 303			16
17		Refrigerator-Nonmechanical	454	253			17
18		Flat TOFC/COFC	9 068	2 097			18
19		Flat Multi-level	1 467	618			19
20		Flat-General Service	419	91			20
21		Flat-Other	2 686	487			21
22		All Other Freight Cars	7 201	267			22
23		Cabooses	1 850	578			23
24		Auto Racks	563	2 838			24
25		Miscellaneous Accessories		86			25
26	*	TOTAL FREIGHT TRAIN CARS	56 389	36 666			26
27		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					27
28		Refrigerated Trailers					28
29		Other Trailers	8 225	4 724	1 355		29
30		Refrigerated Containers					30
31		Other Containers					31
32		Bogies					32
33		Chassis		29			33
34		Other Highway Equipment (Freight)		362			34
35	*	TOTAL HIGHWAY EQUIPMENT	8 225	5 115	1 355		35
36		FLOATING EQUIPMENT-REVENUE SERVICE					36
37		Marine Line-Hazl	1	16			37
38		Local Marine					38
39	*	TOTAL FLOATING EQUIPMENT	1	16			39
40		OTHER EQUIPMENT					40
41	*	Passenger and Other Revenue Equipment (Freight Portion)					41
42	*	Computer and Data Processing Equipment		4 056			42
43	*	Machinery-Locomotives ¹	2 679	552			43
44	*	Machinery-Freight Cars ²	3 160	651			44
45	*	Machinery-Other Equipment ³	1 030	212			45
46	*	Work and Other Non-revenue Equipment	12 600	7 905			46
47		TOTAL OTHER EQUIPMENT	19 469	13 376			47
48		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	220 820	90 397	4 104		48

¹The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.

²The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portions of line 235.

³The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306, reduced by the allocable portion of line 320.

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1			1 752		695		1
2		(1 086)	702 611	36 952	200 135	9 397	2
3							3
4							4
5		(1 086)	704 363	36 952	200 830	9 397	5
6			2 578		(6 511)		6
7			75 353		18 906		7
8			367 729		124 559		8
9			59 475		8 998		9
10			9 737		5 106		10
11		13 895	247 041		127 238		11
12			85 003		31 864		12
13			8 205		2 489		13
14			27 630		1 921		14
15			1 700		(3 235)		15
16			74 699		27 641		16
17			15 224		6 483		17
18			3 293		3 055		18
19			18 965		7 784		19
20			17 619		30 622		20
21			20 880		6 263		21
22			51 773		26 977		22
23			728		278		23
24		13 895	1 087 632		420 438		24
25							25
26		(780)	68 843	8 367	36 030	6 868	26
27							27
28			11		11		28
29			60		57		29
30			762		604		30
31			3 108		1 984		31
32		(780)	72 784	8 367	38 686	6 868	32
33			563		377		33
34							34
35			563		377		35
36							36
37		10 788	79 252		21 556		37
38			16 403		1 222		38
39			19 347		1 441		39
40			6 309		470		40
41			96 073		43 911		41
42		10 788	217 384		68 600		42
43		22 817	2 082 726	45 319	728 931	16 265	43

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

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

416. SUPPORTING SCHEDULE--ROAD
(Dollars in Thousands)

Line No.	(1) density category (Class)	(2) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(3) Base \$000	(4) Accum. depr. \$000	(5) Depr. rate %	(6) Base \$000	(7) Accum. depr. \$000	(8) Depr. rate %	(9) Base \$000	(10) Annual accrual \$000	(11) Accum. depr. \$000	(12) Category total base	(13) Category accum. depr.	
1	I	3	101 790	29 464	.81	6	1	.81				101 796	29 465	1
2		8	222 556	70 241	3.04	76	36	3.04				222 632	70 277	2
3		9	474 357	95 038	2.64	84	20	2.64				474 441	95 058	3
4		11	178 094	52 089	2.86	39	14	2.86				178 133	52 103	4
5	SUB-TOTAL		976 797	246 832		205	71					977 002	246 903	5
6	II	3	60 554	17 359	.81			.81				60 554	17 359	6
7		8	230 940	105 428	3.04			3.04				230 940	105 428	7
8		9	161 821	22 008	2.64			2.64				161 821	22 008	8
9		11	128 429	19 839	2.86			2.86				128 429	19 839	9
10	SUB-TOTAL		581 744	164 634								581 744	164 634	10
11	III	3	406	N/A	N/A		N/A	N/A		N/A	N/A	406	464	11
12		8	1 006	N/A	N/A		N/A	N/A		N/A	N/A	1 006	982	12
13		9	435	N/A	N/A		N/A	N/A		N/A	N/A	435	369	13
14		11	1 085	N/A	N/A		N/A	N/A		N/A	N/A	1 085	944	14
15	SUB-TOTAL		2 932	N/A	N/A		N/A	N/A		N/A	N/A	2 932	2 759	15
16	IV	3	23 079	6 232	.81	33	10	.81				23 112	6 242	16
17		8	129 143	58 973	3.04	133	126	3.04				129 276	59 099	17
18		9	128 286	91 716	2.64	158	252	2.64				128 444	91 968	18
19		11	50 149	17 061	2.86	91	66	2.86				50 240	17 127	19
20	SUB-TOTAL		330 657	173 982		415	454					331 072	174 436	20
21	V	3	1 326	395	.81			.81				1 326	395	21
22		8	3 338	1 657	3.04			3.04				3 338	1 657	22
23		9	8 452	3 387	2.64			2.64				8 452	3 387	23
24		11	2 257	848	2.86			2.86				2 257	848	24
25	SUB-TOTAL		15 373	6 287								15 373	6 287	25
26	BASE GRAND TOTAL		1 907 503	N/A	N/A	620	N/A	N/A		N/A	N/A	1 908 123	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	—	N/A	N/A	—	N/A	N/A	—	N/A	N/A	595 019	27

(1) Columns (3) + (6) + (9) = Column 12
Columns (4) + (7) + (11) = Column 13

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

416A. SUPPORTING SCHEDULE-CAPITAL LEASES
(Dollars in thousands)[illegible]416B. SUPPORTING SCHEDULE — ROAD
(Dollars in Thousands)

Line No.	Property leased from others					Line No.
	Density category (Class)	Account	Base \$000	Accumulated depreciation \$000	Depreciation rate %	
1	I	3				1
2		8				2
3		9				3
4		11				4
5	SUB-TOTAL					5
6	II	3				6
7		8				7
8		9				8
9		11				9
10	SUB-TOTAL					10
11	III	3		N/A	N/A	11
12		8		N/A	N/A	12
13		9		N/A	N/A	13
14		11		N/A	N/A	14
15	SUB-TOTAL			N/A	N/A	15
16	IV	3				16
17		8				17
18		9				18
19		11				19
20	SUB-TOTAL					20
21	V	3				21
22		8				22
23		9				23
24		11				24
25	SUB-TOTAL					25
26	GRAND TOTAL					26

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

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

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Coal marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i) (j)	Line No.
1	*	Administration										
2	*	Pick up and delivery, marine line haul	283	2								
3	*	Loading and unloading and local marine	6 888	129								
4	*	Protective services, total debit and credits	26 221						1			
5	*	Freight lost or damaged—solely related	486						N/A		286	1
6	*	Fringe benefits						3 871	N/A		7 017	2
7	*	Casualty and insurance	4 174	25					(2 212)		30 092	3
8	*	Joint facility — Debit	219	1							(1 726)	4
9	*	Joint facility — Credit							17			5
10	*	Other							1		4 216	6
11	*	TOTAL	6								221	7
			38 277	157								8
								3 871	(2 193)		6	10
											40 112	11

Road Initials: ATSF

Year 19 84

450. ANALYSIS OF TAXES
(Dollars in Thousands)

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

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	22 789	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	(25)	2
3		Excess Profits		3
4		Total - Income Taxes	(25)	4
5		Railroad Retirement	121 617	5
6		Hospital Insurance	9 945	6
7		Supplemental Annuities	10 171	7
8		Unemployment Insurance	13 851	8
9		All Other United States Taxes	(16)	9
10		Total - U.S. Government Taxes	155 543	10
11		Total - Railway Taxes	178 332	11

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption Other (Specify), including State and other taxes deferred if computed separately. Minor items, each less than \$100,000, may be combined in a single entry under Other (Specify).

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

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

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

5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to Account 557, Provision for Deferred Taxes, and Account 591, Provision for Deferred Taxes - Extraordinary Items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of Accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of year balance (b)	Net credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)	Line No.
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	592 063	(14 260)	(146 089) (2)	431 714	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	19 316	(384)		18 932	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	48 001	(1 597)		46 404	3
4	Amortization of rights of way, Sec. 185 I.R.C.	7 565	617		8 182	4
5	Excess book over tax dep'r 1940-1953	(8 891)			(8 891)	5
6	ACRS dep'r expense and 'frozen base'	458 880	98 148	146 089 (2)	703 117	6
7	Frt. O/C reserve (not deducted for tax)	(8 666)	651		(8 015)	7
8	Other	(193 320)	16 186	12 213 (1)	(164 921)	8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(233 813)	(26 847)		(260 660)	18
19	TOTALS	681 135	72 514	12 213	765 862	19

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

*Footnotes:

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ 26 847
 If deferral method for investment tax credit was elected:
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ _____
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ _____
 (3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ _____
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ _____
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ _____
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ 7 202

- (1) Includes \$15,769,000 representing 1959-1964 refund of federal income taxes and interest.
- (2) Represents the adjustment of ACRS depreciation expense applicable to years 1981-1983.

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1	519	Miscellaneous Income			1
2		Profit on sale of property		9 044	2
3		Oil royalties, revenue & lease bonuses		2 646	3
4		Forfeit of contract deposits		871	4
5		All other		1 454	5
6		Total Account 519		14 015	6
7					7
8					8
9					9
10	621	Appropriation for Other Purposes			10
11		Appropriations for voluntary bond retirement fund	4 357		11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

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

501. GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

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

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)	Line No.
1	Belt Ry Co of Chgo.	Agreement to guarantee the pay-	18 356	Joint	1
2	AT&SF Ry, BN Inc.	ment of principal, interest			2
3	ConRail, MP RR,	and sinking fund requirements			3
4	GTW RR, ICG RR,	of First Mortgage Series A			4
5	Soo Line RR,	Bonds maturing August 15, 1987			5
6	Seaboard System,	(F. D. 22140)			6
7	C&O Ry, N&W Ry				7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

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

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

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

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502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS
(Dollars in Thousands)

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

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

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

NOTES AND REMARKS FOR SCHEDULES 210 and 220

510. INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE

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

Accounts to be considered in completing this schedule:

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

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

(1) MORTGAGE BONDS

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

(2) COLLATERAL TRUST BONDS

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

(3) UNSECURED BONDS (Debentures)

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

(4) EQUIPMENT OBLIGATIONS

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

(5) MISCELLANEOUS OBLIGATIONS

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

(7) SHORT-TERM NOTES IN DEFAULT

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

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

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

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

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

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

	Debt		Interest		
	Within one year d	After one year e	Accrued during Year i	Amount capitalized in column (i) j	Paid during year j
(9) Directly related to road property Items (1) and (2) above	-	105 457	4 202		4 218
(10) Directly related to equipment obligations Item (4) above	52 444	486 097	54 449		53 042
(11) 769 affiliated companies obligations		649			
(12) Other not related to Item (1), (2) and (4)*	4 963	24 720	2 636	2 636	2 929
(13) TOTAL	57 407	616 223	61 287	2 636	60 189

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

NOTES AND REMARKS

Property pledged for issue:

765 - Mortgage bonds - 11,053 miles of line directly subject to first lien.
 Adj. mortgage bonds - 11,053 miles of line directly subject to junior lien.

766 - Equipment obligations pledged the following property:

Equipment Trust
 Series "B"

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

Equipment Trust
 Series "C"

100, 50'6" 70-Ton MTC Cars
 50, 50' 70-Ton Insulated Box Cars
 700, 100-Ton Covered Hopper Cars
 5, 50-Ton CE 6 Cabooses
 11, Tri-Level Auto Racks

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
 330, 50' 70-Ton Insulated Box Cars
 250, 50'6" Gondola Cars
 300, 50'6" 70-Ton MTC Cars
 4, 100-Ton Cradle Flat Cars
 2, 3600 H.P. Model S.D. 42-2 Diesel Electric Locomotives
 7, 26,000 Gal 100-Ton Tank Cars
 10, Tri-Level Auto Racks

Equipment Trust
 Series "E"

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

NOTES AND REMARKS

Equipment Trust Series "F"	1 000, 100-Ton Covered Hopper Cars 6, 2,700 cu. ft. 100-Ton Cement Cars 5, Tri-Level Auto Racks
Equipment Trust Series "G"	43, 3600 H.P. Model SD 45-2 Diesel Electric Locomotives 10, 100-Ton Insulated Box Cars 7, Tri-Level Auto Racks
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 8, Tri-Level Auto Racks
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 8, Tri-Level Auto Racks
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 11, Tri-Level Auto Racks
Equipment Trust Series "K"	221, 100-Ton Cross Hopper Cars 500, 65' 100-Ton Gondola Cars 100, 50'6" 100-Ton Hi Cube Box Cars 200, 50'6" 100-Ton Box Cars 100, 68' 125-Ton Flat Cars 50, 50' 100-Ton Flat Cars 400, 3,400 cu. ft. 100-Ton Cross Hopper Cars 18, 70-Ton Tri-Level Flat Cars 150, 61' 100-Ton Box Cars 30, 77-Ton Air Dump Gondola Cars 6, 50-Ton Cabooses 50, 41,800 cu. ft. Airslide Hopper Cars 25, 26,000 gal. 100-Ton Tank Cars 3, Tri-Level Auto Racks

NOTES AND REMARKS

Equipment Trust
Series "L"

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

Equipment Trust
Series "M"

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

Equipment Trust
Series "N"

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

Equipment Trust
Series "O"

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

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
 1, Tri-Level Auto Racks

NOTES AND REMARKS

Equipment Trust
Series "Q"

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

Equipment Trust
Series "R"

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

Equipment Trust
Series "1"

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

Equipment Trust
Series "2"

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

Equipment Trust
Series "3"

- 1, Slug Model GP-9 Locomotives Electric Power
Remanufactured
- 28, 2500 H.P. Model GP-30 Diesel Electric
Locomotives Remanufactured
- 32, 2500 H.P. Model GP-35 Diesel Electric
Locomotives Remanufactured
- 2, 2000 H.P. Model GP-38 Diesel Electric
Locomotives Remanufactured
- 62, 3600 H.P. SD-45 (20 Cylinders) Diesel Electric
Locomotives Remanufactured

NOTES AND REMARKS

Equipment Trust
Series "4"

- 34, 2000 H.P. Model GP-38 Diesel Electric
Locomotives Remanufactured
- 19, 2500 H.P. Model GP-30 Diesel Electric
Locomotives Remanufactured
- 81, 2500 H.P. Model GP-35 Diesel Electric
Locomotives Remanufactured
- 1, 3000 H.P. Model GP-40 Diesel Electric
Locomotives Remanufactured
- 11, 3000 H.P. Model SDP-40-F-2 Diesel Electric
Locomotives Remanufactured
- 4, 3600 H.P. Model SD-45 Diesel Electric
Locomotives Remanufactured

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

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

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

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

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

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for transportation purposes	71 562			19	1
2		(3) Grading	187 194			526	2
3		(4) Other, right-of-way expenditures	4 563			10	3
4		(5) Tunnels and subways	2 107				4
5		(6) Bridges, trestles, and culverts	182 194			377	5
6		(7) Elevated structures					6
7		(8) Ties	587 192			(156)	7
8		(9) Rail and other track material	773 593			145	8
9		(11) Ballast	360 144			(106)	9
10		(13) Fences, snow sheds, and signs	6 943			38	10
11		(16) Station and office buildings	142 900				11
12		(17) Roadway buildings	35 517				12
13		(18) Water stations	2 542			(12)	13
14		(19) Fuel stations	11 672			(1)	14
15		(20) Shops and enginehouses	79 891			(40)	15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	1 872				17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	53 515				19
20		(26) Communication systems	60 181				20
21		(27) Signals and interlockers	135 919			2	21
22		(29) Power plants	715				22
23		(31) Power-transmission systems	5 468				23
24		(35) Miscellaneous structures	125			(1)	24
25		(37) Roadway machines	43 706				25
26		(39) Public improvements—Construction	27 661			9	26
27		(44) Shop machinery	42 080				27
28		(45) Power-plant machinery	3 122				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	2 822 378			810	31
32		(52) Locomotives	740 320				32
33		(53) Freight-train cars	1 073 926				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	81 543				35
36		(56) Floating equipment	687				36
37		(57) Work equipment	41 212				37
38		(58) Miscellaneous equipment	55 861				38
39		Total expenditures for equipment	1 993 549				39
40		(76) Interest during construction	33 928			(17)	40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	19 455				42
43		GRAND TOTAL	4 869 310			793	43

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

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

410. RAILWAY OPERATING EXPENSES

(Dollars in Thousands)

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES								
		ADMINISTRATION								
1		Track	16 415	292	469	780	17 956		17 956	1
2		Bridge and Building	2 990	71	120	195	3 376		3 376	2
3		Signal	1 465	41	68	112	1 706		1 706	3
4		Communication	746	20	35	56	857		857	4
5		Other	3 865	197	257	1 337	5 656		5 656	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	9 211	3 601	291	3 664	16 767		16 767	6
7		Roadway - Switching	1 285	491	39	500	2 315		2 315	7
8		Tunnels and Subways - Running	8	1		2	11		11	8
9		Tunnels and Subways - Switching	1				1		1	9
10		Bridges and Culverts - Running	5 448	1 275	(83)	2 149	8 789		8 789	10
11		Bridges and Culverts - Switching	743	174	(12)	293	1 198		1 198	11
12		Ties - Running	8 201	2 951		908	12 060		12 060	12
13		Ties - Switching	1 201	425		124	1 750		1 750	13
14		Rail and other track material - Running	24 009	9 854		2 786	36 649		36 649	14
15		Rail and other track material - Switching	3 380	1 348		380	5 108		5 108	15
16		Ballast - Running	11 076	263	(117)	806	12 028		12 028	16
17		Ballast - Switching	1 539	38	(16)	110	1 671		1 671	17
18		Road Property Damaged - Running	2 020	1 063		192	3 275		3 275	18
19		Road Property Damaged - Switching	333	150		26	509		509	19
20		Road Property Damaged - Other								20
21		Signals and Interlockers - Running	12 588	4 721	(1 213)	1 067	17 163		17 163	21
22		Signals and Interlockers - Switching	1 720	648	(166)	170	2 372		2 372	22
23		Communications Systems	7 563	3 344	(41)	1 547	12 413		12 413	23
24		Power Systems	658	654	(4)	60	1 368		1 368	24
25		Highway Grade Crossings - Running	2 131	732	(167)	1 584	4 280		4 280	25
26		Highway Grade Crossings - Switching	300	100	(23)	229	606		606	26
27		Station and Office Buildings	4 521	1 133	1 114	544	7 312		7 312	27
28		Shop Buildings - Locomotives	1 938	641	(2)	573	3 150		3 150	28
29		Shop Buildings - Freight Cars	1 409	464	(2)	414	2 285	N/A	2 285	29
30		Shop Buildings - Other Equipment	787	259	(1)	232	1 277		1 277	30

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities	762	533	(1)	119	1 413		1 413	101
102		Miscellaneous Buildings and Structures	2 142	794	(48)	246	3 134		3 134	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	49	5		3	57	N/A	57	105
106		TOFC/COFC - Terminals	1 180	1 621		1 664	4 465	N/A	4 465	106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	3 164	10 147	565	429	14 305		14 305	109
110		Small Tools and Supplies	89	8 961	356	10	9 416		9 416	110
111		Snow Removal	1 095	276	203	313	1 887		1 887	111
112		Fringe Benefits - Running	N/A	N/A	N/A	33 691	33 691		33 691	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	3 670	3 670		3 670	113
114		Fringe Benefits - Other	N/A	N/A	N/A	12 052	12 052		12 052	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	5 116	5 116		5 116	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	743	743		743	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	1 600	1 600		1 600	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	12	N/A	12		12	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	2	N/A	2		2	119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	(29)	N/A	(29)	()	(29)	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(4)	N/A	(4)	()	(4)	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	2 720	N/A	2 720		2 720	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	375	N/A	375		375	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	607	N/A	607		607	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(5 361)	N/A	(5 361)	()	(5 361)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(735)	N/A	(735)	()	(735)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(1 386)	N/A	(1 386)	()	(1 386)	129
130	*	Other Rents - Debit - Running	N/A	N/A	5 117	N/A	5 117		5 117	130
131	*	Other Rents - Debit - Switching	N/A	N/A	925	N/A	925		925	131
132	*	Other Rents - Debit - Other	N/A	N/A		N/A				132
133	*	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	133

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	135
136	*	Depreciation - Running	N/A	N/A	N/A	36 907	36 907		36 907	136
137	*	Depreciation - Switching	N/A	N/A	N/A	5 033	5 033		5 033	137
138	*	Depreciation - Other	N/A	N/A	N/A	15 299	15 299		15 299	138
139		Joint Facility - Debit - Running	N/A	N/A	9 975	N/A	9 975		9 975	139
140		Joint Facility - Debit - Switching	N/A	N/A	1 381	N/A	1 381		1 381	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(6 143)	N/A	(6 143)	()	(6 143)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(838)	N/A	(838)	()	(838)	143
144		Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	144
145		Dismantling Retired Road Property - Running	489	(11)		547	1 025		1 025	145
146		Dismantling Retired Road Property - Switching	67	(2)		75	140		140	146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	1 784	327	50	564	2 725		2 725	148
149		Other - Switching	241	43	7	88	379		379	149
150		Other - Other	1 147	211	31	361	1 750		1 750	150
151		TOTAL WAY AND STRUCTURES	139 780	57 856	8 327	139 370	345 333		345 333	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	4 445	98	212	313	5 068		5 068	201
202	*	Repair and Maintenance	47 015	84 770	1	5 690	137 476		137 476	202
203	*	Machinery Repair	1 244	1 199		236	2 679		2 679	203
204		Equipment Damaged	735	607		106	1 448		1 448	204
205		Fringe Benefits	N/A	N/A	N/A	15 729	15 729		15 729	205
206		Other Casualties and Insurance	N/A	N/A	N/A	3 578	3 578		3 578	206
207	*	Lease Rentals - Debit	N/A	N/A		N/A				207
208	*	Lease Rentals - [Credit]	N/A	N/A	(6)	N/A	(6)	()	(6)	208
209		Joint Facility Rent - Debit	N/A	N/A		N/A				209
210		Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	()	210
211	*	Other Rents - Debit	N/A	N/A	665	N/A	665		665	211
212	*	Other Rents - [Credit]	N/A	N/A	(1 745)	N/A	(1 745)	()	(1 745)	212
213	*	Depreciation	N/A	N/A	N/A	38 525	38 525		38 525	213
214		Joint Facility - Debit	N/A	N/A	1 573	N/A	1 573		1 573	214
215		Joint Facility - [Credit]	N/A	N/A	(101)	N/A	(101)	()	(101)	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(740)	N/A	(740)	()	(740)	216

Road Initials: ATSE

Year 19 84

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

Line No.	Cross Check	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Same as Col. f Total (h)	Line No.
217		LOCOMOTIVES - Continued								
		Dismantling Retired Property	539	91		93	723		723	217
218		Other	87	353	19	82	541		541	218
219		TOTAL LOCOMOTIVES	54 065	87 118	(122)	64 352	205 413		205 413	219
220		FREIGHT CARS								
		Administration	5 172	115	251	825	6 363	N/A	6 363	220
221	*	Repair and Maintenance	33 593	33 223	12 827	8 237	87 880	N/A	87 880	221
222	*	Machinery Repair	1 467	1 415		278	3 160	N/A	3 160	222
223		Equipment Damaged	772	140	4 204	129	5 245	N/A	5 245	223
224		Fringe Benefits	N/A	N/A	N/A	13 644	13 644	N/A	13 644	224
225		Other Casualties and Insurance	N/A	N/A	N/A	8 889	8 889	N/A	8 889	225
226	*	Lease Rentals - Debit	N/A	N/A	14 002	N/A	14 002	N/A	14 002	226
227	*	Lease Rentals - [Credit]	N/A	N/A	(107)	N/A	(107)	N/A	(107)	227
228		Joint Facility Rent - Debit	N/A	N/A		N/A		N/A		228
229		Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	N/A	()	229
230	*	Other Rents - Debit	N/A	N/A	172 000	N/A	172 000	N/A	172 000	230
231	*	Other Rents - [Credit]	N/A	N/A	(59 356)	N/A	(59 356)	N/A	(59 356)	231
232	*	Depreciation	N/A	N/A	N/A	37 316	37 316	N/A	37 316	232
233		Joint Facility - Debit	N/A	N/A		N/A		N/A		233
234		Joint Facility - [Credit]	N/A	N/A	(90)	N/A	(90)	N/A	(90)	234
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	(31 491)	N/A	(31 491)	N/A	(31 491)	235
236		Dismantling Retired Property	318	23		82	423	N/A	423	236
237		Other	102	416	24	(87)	455	N/A	455	237
238		TOTAL FREIGHT CARS	41 424	35 332	112 264	69 313	258 333	N/A	258 333	238
301		OTHER EQUIPMENT								
		Administration	1 688	38	81	269	2 076		2 076	301
302	*	Repair and Maintenance	3 204	2 329	7 105	4 383	17 021	N/A	17 021	302
303	*	Trucks, Trailers, and Containers - Revenue Service				1	1	N/A	1	303
304	*	Floating Equipment - Revenue Service								304
305	*	Passenger and Other Revenue Equipment	189	6		63	258		258	305
306	*	Computers and Data Processing Systems								306
307	*	Machinery	478	461		91	1 030		1 030	307
308	*	Work and Other Non-Revenue Equipment	4 011	2 848	5 443	535	12 837		12 837	308
309		Equipment Damaged				30	30		30	309
310		Fringe Benefits	N/A	N/A	N/A	4 709	4 709		4 709	310
311	*	Other Casualties and Insurance	N/A	N/A	N/A	1 770	1 770		1 770	311
312	*	Lease Rentals - Debit	N/A	N/A	10 788	N/A	10 788		10 788	312
313	*	Lease Rentals - [Credit]	N/A	N/A	(780)	N/A	(780)		(780)	313

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
313		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	()	()	()	314
315	*	Other Rents - Debit	N/A	N/A	29 531	N/A	29 531		29 531	315
316	*	Other Rents - [Credit]	N/A	N/A	(18 900)	N/A	(18 900)	()	(18 900)	316
317	*	Depreciation	N/A	N/A	N/A	18 659	18 659		18 659	317
318		Joint Facility - Debit	N/A	N/A	1	N/A	1		1	318
319		Joint Facility - [Credit]	N/A	N/A	(7)	N/A	(7)	()	(7)	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(9 291)	N/A	(9 291)	()	(9 291)	320
321		Dismantling Retired Property	49	2		17	68		68	321
322		Other	(32)	141	7	84	200		200	322
323		TOTAL OTHER EQUIPMENT	9 587	5 825	23 978	30 611	70 001		70 001	323
324		TOTAL EQUIPMENT	105 076	128 275	136 120	164 276	533 747		533 747	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	12 558	305	633	2 249	15 745		15 745	401
402		Engine Crews	88 684			9 832	98 516		98 516	402
403		Train Crews	165 478			5 052	170 530		170 530	403
404		Dispatching Trains	9 507	2	63	44	9 616		9 616	404
405		Operating Signals and Interlockers	813	321	407	5	1 546		1 546	405
406		Operating Drawbridges	122	7			129		129	406
407		Highway Crossing Protection	(99)		614	(11)	504		504	407
408		Train Inspection and Lubrication	15 771	471		296	16 538		16 538	408
409		Locomotive Fuel		274 329			274 329		274 329	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	24 945	2 071	271	2 498	29 785		29 785	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					412
413		Clearing Wrecks	969	103		1 263	2 335		2 335	413
414		Fringe Benefits	N/A	N/A	N/A	77 269	77 269		77 269	414
415		Other Casualties and Insurance	N/A	N/A	N/A	15 501	15 501		15 501	415
416		Joint Facility - Debit	N/A	N/A	2 414	N/A	2 414		2 414	416
417		Joint Facility - [Credit]	N/A	N/A	(10 239)	N/A	(10 239)	()	(10 239)	417
418		Other	525	2 221	1 805	849	5 400		5 400	418
419		TOTAL TRAIN OPERATIONS	319 273	279 830	(4 032)	114 847	709 918		709 918	419
		YARD OPERATIONS								
420		Administration	5 101	118	245	891	6 355		6 355	420
421		Switch Crews	65 896			2	65 898		65 898	421

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as COL f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		YARD OPERATIONS - Continued								
422		Controlling Operations	18 994	213	1 024	62	20 293		20 293	422
423		Yard and Terminal Clerical	13 629	19			13 648		13 648	423
424		Operating Switches, Signals, Retarders and Humps	737	23		4	764		764	424
425		Locomotive Fuel		4 352			4 352		4 352	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	1 623	125		174	1 922		1 922	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
429		Clearing Wrecks			2 311		2 311		2 311	429
430		Fringe Benefits	N/A	N/A	N/A	27 241	27 241		27 241	430
431		Other Casualties and Insurance	N/A	N/A	N/A	5 325	5 325		5 325	431
432		Joint Facility - Debit	N/A	N/A	11 783	N/A	11 783		11 783	432
433		Joint Facility - [Credit]	N/A	N/A	(3 891)	N/A	(3 891)		(3 891)	433
434		Other		439	89	(9)	519		519	434
435		TOTAL YARD OPERATIONS	105 980	5 289	11 561	33 690	156 520		156 520	435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	2 225	79	147	N/A	2 451		2 451	501
502		Adjusting and Transferring Loads	139	(8)	160	N/A	291	N/A	291	502
503		Car Loading Devices and Grain Doors	1 022	(11)	8	N/A	1 019	N/A	1 019	503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	8 350	8 350		8 350	504
505		Fringe Benefits	N/A	N/A	N/A	1 073	1 073		1 073	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	3 386	60	315	9 423	13 184		13 184	506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration	204	23	14	45	286	N/A	286	507
508	*	Pickup and Delivery and Marine Line Haul	119	7	6 888	3	7 017	N/A	7 017	508
509	*	Loading and Unloading and Local Marine	20 643	1 699	4 404	3 346	30 092	N/A	30 092	509
510	*	Protective Services	870	2 156	(4 835)	83	(1 726)	N/A	(1 726)	510
511	*	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A		511
512	*	Fringe Benefits	N/A	N/A	N/A	4 216	4 216	N/A	4 216	512
513	*	Casualties and Insurance	N/A	N/A	N/A	221	221	N/A	221	513
514	*	Joint Facility - Debit	N/A	N/A		N/A		N/A		514
515	*	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()	515
516	*	Other			6		6	N/A	6	516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	21 836	3 885	6 477	7 914	40 112	N/A	40 112	517

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								
518		Administration	2 651	64	133	490	3 338		3 338	518
519		Employees Performing Clerical and Accounting Functions	42 323	558	5 136	1 262	49 279		49 279	519
520		Communication Systems Operation	4 505	80	2 231	191	7 007		7 007	520
521		Loss and Damage Claims Processing	3 025	71	331	5	3 432		3 432	521
522		Fringe Benefits	N/A	N/A	N/A	17 958	17 958		17 958	522
523		Casualties and Insurance	N/A	N/A	N/A	2 652	2 652		2 652	523
524		Joint Facility - Debit	N/A	N/A		N/A				524
525		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()	525
526		Other	1 719	811	52	1 176	3 758		3 758	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	54 223	1 584	7 883	23 734	87 424		87 424	527
528		TOTAL TRANSPORTATION	504 698	290 648	22 204	189 608	1 007 158		1 007 158	528
601		GENERAL AND ADMINISTRATIVE								
601		Officers - General Administration	8 407	74	739	2 405	11 625		11 625	601
602		Accounting, Auditing and Finance	25 778	712	3 635	369	30 494		30 494	602
603		Management Services and Data Processing	13 149	362	3 069	199	16 779		16 779	603
604		Marketing	7 255				7 255		7 255	604
605		Sales	15 405	300	1 265	2 564	19 534		19 534	605
606		Industrial Development	1 168	14	30	419	1 631	N/A	1 631	606
607		Personnel and Labor Relations	3 930	99	471	154	4 654		4 654	607
608		Legal and Secretarial	3 104	70	3 630	931	7 735		7 735	608
609		Public Relations and Advertising	1 390	281	631	213	2 515		2 515	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	31 667	31 667		31 667	611
612		Casualties and Insurance	N/A	N/A	N/A	2 046	2 046		2 046	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	19 791	19 791		19 791	613
614		Property Taxes	N/A	N/A	N/A	19 014	19 014		19 014	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	2 911	2 911		2 911	615
616		Joint Facility - Debit	N/A	N/A	1 758	N/A	1 758		1 758	616
617		Joint Facility - [Credit]	N/A	N/A	(114)	N/A	(114)	()	(114)	617
618		Other	12 031	299	1 172	4 242	17 744		17 744	618
619		TOTAL GENERAL AND ADMINISTRATIVE	91 617	2 211	16 286	86 925	197 039		197 039	619
620	*	TOTAL CARRIER OPERATING EXPENSES	841 171	478 990	182 937	580 179	2 083 277		2 083 277	620

412. WAY AND STRUCTURES

(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 31, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines, 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (c), line 31 should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135.
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-30.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A			1
2		3	Grading	1 490			2
3		4	Other right-of-way expenditures	113			3
4		5	Tunnels and subways	14			4
5		6	Bridges, trestles and culverts	1 840			5
6		7	Elevated structures				6
7		8	Ties	17 426			7
8		9	Rail and other track material	14 722			8
9		11	Ballast	9 802			9
10		13	Fences, snowsheds and signs	65			10
11		16	Station and office buildings	1 853			11
12		17	Roadway buildings	582			12
13		18	Water stations	77			13
14		19	Fuel stations	360			14
15		20	Shops and enginehouses	1 485			15
16		22	Storage warehouses				16
17		23	Wharves and docks	39			17
18		24	Coal and ore wharves	1			18
19		25	TOFC/COFC terminals	1 675			19
20		26	Communications systems	977			20
21		27	Signals and interlockers	2 898			21
22		29	Power plants	15			22
23		31	Power transmission systems	133			23
24		35	Miscellaneous structures	2			24
25		37	Roadway machines	1 214			25
26		39	Public improvements; construction	386			26
27		45	Power plant machines	70			27
28		76	Interest during construction		N/A		28
29		80	Other elements of investment		N/A		29
30		—	Other lease/rentals		6 023		30
31	*	—	TOTAL	57 239	6 023		31

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

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

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

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES									
1		Box-Plain 40 Foot					58	86	1
2		Box-Plain 50 Foot and Longer		620	3 536	1 192	2 043	7 892	2
3		Box-Equipped		4 218	16 260		2 745	6 156	3
4		Gondola-Plain		418	826	414	1 136	2 591	4
5		Gondola-Equipped		93	265	4	272	1 076	5
6		Hopper-Covered		3 203	7 773	21 716	1 081	4 859	6
7		Hopper-Open Top-General Service		349	1 159	1	385	1 533	7
8		Hopper-Open Top-Special Service		6	16	101	145	320	8
9		Refrigerator-Mechanical		846	1 342		345	623	9
10		Refrigerator-Non-Mechanical		36	120	1 104	1 190	3 517	10
11		Flat TOFC/COFC		2 123	6 165	36 021	428	1 125	11
12		Flat Multi-Level		853	970	6 930	530	1 173	12
13		Flat-General Service		21	33	24	238	365	13
14		Flat-Other		163	508	1 056	432	1 712	14
15		Tank-Under 22,000 Gallons			3	26 348	1	3	15
16		Tank-22,000 Gallons and Over		15		25 785			16
17		All Other Freight Cars		10	819	140	58	852	17
18		Auto Racks			6 587	5 048		1 146	18
19		TOTAL FREIGHT TRAIN CARS		12 974	46 382	125 884	11 087	35 029	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers			5	1			20
21		Other Trailers			18 895	16 650		8 797	21
22		Refrigerated Containers						4 083	22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			18 900	16 651		12 880	24
25		GRAND TOTAL (LINES 19 AND 24)		12 974	65 282	142 535	11 087	47 909	25

NOTES AND REMARKS

None

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

(Dollars in Thousands)

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

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

Road Initials

ATSE

Year 1984

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES							66	89	
1		Box-Plain 40 Foot							1
2		Box-Plain 50 Foot and Longer		620	3 536	1 014	2 673	10 126	2
3		Box-Equipped		4 218	16 260		3 784	7 991	3
4		Gondola-Plain		418	826	400	1 623	3 331	4
5		Gondola-Equipped		93	265	4	463	1 290	5
6		Hopper-Covered		3 203	7 773	19 291	1 560	6 177	6
7		Hopper-Open Top-General Service		349	1 159	1	592	1 919	7
8		Hopper-Open Top-Special Service		6	16	96	165	338	8
9		Refrigerator-Mechanical		846	1 342		393	802	9
10		Refrigerator-Non-Mechanical		36	120	927	1 683	4 462	10
11		Flat TOFC/COFC		2 123	6 165	32 289	643	1 342	11
12		Flat Multi-Level		853	970	6 140	757	1 536	12
13		Flat-General Service		21	53	24	272	386	13
14		Flat-Other		163	508	884	647	2 251	14
15		Tank-Under 22,000 Gallons			3	23 606	1	3	15
16		Tank-22,000 Gallons and Over		15		22 931		860	16
17		All Other Freight Cars		10	819	135	64	1 507	17
18		Auto Racks			6 587	4 462			18
19		TOTAL FREIGHT TRAIN CARS		12 974	46 382	112 204	15 386	44 410	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers			5	1			20
21		Other Trailers			18 895	16 650		8 797	21
22		Refrigerated Containers						4 083	22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			18 900	16 651		12 880	24
25		GRAND TOTAL (LINES 19 AND 24)		12 974	65 282	128 855	15 386	57 290	25

NOTES AND REMARKS

None

NOTES AND REMARKS

CONDITIONAL SALE AGREEMENTS:The Northern Trust Company Assignee of:

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

Metropolitan Life Insurance Company:

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

Harris Trust and Savings Bank Assignee of:

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

First National Bank of Kansas City Assignee of:

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

Commercial National Bank of Peoria Assignee of:

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

(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	765 Funded Debt Unmatured					1
2	(1) Mortgage bonds	Manufacturers Hanover				2
3	(a) With fixed interest	Trust Co. NY NY				3
4	General Mortgage		155 942		81 307	4
5	(b) With contingent interest	Manufacturers Hanover				5
6	Adj. Mortgage	Trust Co. NY NY	51 728		24 150	6
7	Total Account 765		207 670		105 457	7
8						8
9	764 & 766 Equipment Obligations					9
10	(4) Equipment Obligations					10
11	(a) Equipment securities					11
12	Harris Trust and Savings Bank-Chicago, Illinois					12
13	Equipment Trust - Series "B"		37 000	9 100	-	13
14	Equipment Trust - Series "C"		12 000	800	800	14
15	Equipment Trust - Series "D"		26 250	1 750	1 750	15
16	Equipment Trust - Series "E"		26 250	1 750	3 500	16
17	Equipment Trust - Series "F"		13 500	900	1 800	17
18	Equipment Trust - Series "G"		13 200	880	2 640	18
19	Equipment Trust - Series "H"		14 400	960	2 880	19
20	Equipment Trust - Series "I"		43 500	2 900	11 600	20
21	Equipment Trust - Series "J"		60 000	4 000	16 000	21
22	Equipment Trust - Series "K"		46 800	3 120	18 720	22
23	Equipment Trust - Series "L"		18 900	1 260	8 820	23
24	Equipment Trust - Series "M"		60 000	-	25 315	24
25	Equipment Trust - Series "N"		42 000	2 800	22 400	25
26	Equipment Trust - Series "O"		72 000	4 800	43 200	26
27	Equipment Trust - Series "P"		51 000	3 400	34 000	27
28	Equipment Trust - Series "Q"		27 000	1 800	18 000	28
29	Equipment Trust - Series "R"		55 350	3 690	40 590	29
30	Equipment Trust - Series "1"		35 000		35 000	30
31	Equipment Trust - Series "2"		30 000		30 000	31
32	Equipment Trust - Series "3"		3 000		3 000	32
33	Equipment Trust - Series "3"		500		500	33
34	Equipment Trust - Series "3"		1 250		1 250	34
35	Equipment Trust - Series "3"		1 000		1 000	35
36	Equipment Trust - Series "3"		1 000		1 000	36
37	Equipment Trust - Series "3"		1 000		1 000	37
38	Equipment Trust - Series "3"		150		150	38
39	Equipment Trust - Series "3"		500		500	39
40	Equipment Trust - Series "3"		500		500	40
41	Equipment Trust - Series "3"		500		500	41
42	Equipment Trust - Series "3"		500		500	42
43	Equipment Trust - Series "3"		440		440	43
44	Equipment Trust - Series "3"		5 000		5 000	44
45	Equipment Trust - Series "3"		500		500	45
46	Equipment Trust - Series "3"		8 000		8 000	46
47	Equipment Trust - Series "3"		1 150		1 150	47
48	Equipment Trust - Series "3"		1 000		1 000	48
49	Equipment Trust - Series "3"		250		250	49
50	Equipment Trust - Series "3"		1 000		1 000	50

510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1						1
2						2
3						3
4	12-12-1895	10-01-95	4	3 220	3 252	4
5						5
6	12-12-1895	07-01-95	4	982	966	6
7				4 202	4 218	7
8						8
9						9
10						10
11						11
12						12
13	03-15-70	03-15-85	8.75	818	815	13
14	01-15-71	01-15-86	7.50	123	150	14
15	02-15-71	02-15-86	7.00	260	306	15
16	01-01-72	01-01-87	7.12	374	436	16
17	11-01-72	11-01-87	7.13	246	257	17
18	04-01-73	04-01-88	7.25	271	287	18
19	05-01-73	05-01-88	7.25	302	313	19
20	07-01-74	07-01-89	9.11	1 453	1 585	20
21	12-15-74	12-15-89	8.47	2 018	2 033	21
22	01-01-76	02-01-91	8	1 768	1 872	22
23	01-01-77	02-01-92	7.50	764	803	23
24	10-01-77	10-01-92	7.70	2 098	2 179	24
25	04-01-78	04-01-93	8.29	2 146	2 204	25
26	03-01-79	03-01-94	9.50	4 636	4 788	26
27	01-01-80	02-01-95	10.87	4 095	4 249	27
28	10-01-80	11-01-95	12.88	2 742	2 781	28
29	02-01-81	11-15-96	14.53	6 725	6 798	29
30	06-01-81	06-01-89	14.95	5 233	5 233	30
31	09-01-82	10-16-87	11	3 341	3 232	31
32	02-16-84	11-01-86	11.25	295	238	32
33	02-21-84	11-01-86	11.25	49	40	33
34	02-16-84	11-01-87	11.55	126	102	34
35	12-29-83	11-01-88	11.75	110	90	35
36	02-17-84	11-01-88	11.75	111	91	36
37	01-03-84	11-01-89	11.80	117	98	37
38	02-01-84	11-01-91	11.85	16	13	38
39	02-02-84	11-01-91	11.85	54	45	39
40	02-08-84	11-01-91	11.875	53	43	40
41	12-27-83	11-01-89	11.90	60	50	41
42	12-29-83	11-01-89	11.90	60	50	42
43	03-28-84	11-01-86	11.90	40	31	43
44	03-01-84	11-01-88	11.95	496	396	44
45	03-12-84	11-01-88	11.95	50	40	45
46	02-06-84	11-01-92	11.95	863	704	46
47	03-29-84	11-01-86	12	104	81	47
48	03-19-84	11-01-87	12	94	74	48
49	03-07-84	11-01-88	12	24	19	49
50	03-09-84	11-01-88	12	98	78	50

510. DEBTHOLDINGS
(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	Equipment	Trust Series "3"	10 000		10 000	1
2	Equipment	Trust Series "3"	1 000		1 000	2
3	Equipment	Trust Series "3"	400		400	3
4	Equipment	Trust Series "3"	500		500	4
5	Equipment	Trust Series "3"	1 000		1 000	5
6	Equipment	Trust Series "3"	1 000		1 000	6
7	Equipment	Trust Series "3"	400		400	7
8	Equipment	Trust Series "3"	5 000		5 000	8
9	Equipment	Trust Series "3"	2 100		2 100	9
10	Equipment	Trust Series "3"	500		500	10
11	Equipment	Trust Series "3"	2 000		2 000	11
12	Equipment	Trust Series "3"	200		200	12
13	Equipment	Trust Series "3"	150		150	13
14	Equipment	Trust Series "3"	150		150	14
15	Equipment	Trust Series "3"	1 600		1 600	15
16						16
17	Equipment	Trust Series "4"	500		500	17
18	Equipment	Trust Series "4"	9 000		9 000	18
19	Equipment	Trust Series "4"	9 300		9 300	19
20	Equipment	Trust Series "4"	12 000		12 000	20
21	Equipment	Trust Series "4"	150		150	21
22	Equipment	Trust Series "4"	250		250	22
23	Equipment	Trust Series "4"	500		500	23
24	Equipment	Trust Series "4"	16 500		16 500	24
25	Equipment	Trust Series "4"	10 500		10 500	25
26	Equipment	Trust Series "4"	1 000		1 000	26
27	Total (4a)		797 090	43 910	429 955	27
28						28
29	(c) Conditional or deferred payment					29
30	contracts					30
31	The Northern Trust Co.-Chgo		10 750			31
32	Metropolitan Life Ins. Co., NY, NY		50 000	3 333	16 142	32
33	Harris Trust & Sav. Bk.-Chgo		5 200			33
34	Harris Trust & Sav. Bk.-Chgo		60 000	4 000	40 000	34
35	First Nat'l. Bk. of KC-KC, Mo.		8 409	1 201	-	35
36						36
37	Total (4-c)		134 359	8 534	56 142	37
38	Total 4		931 449	52 444	486 097	38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1	03-01-84	11-01-89	12	1 000	800	1
2	02-15-84	11-01-90	12	105	85	2
3	02-22-84	11-01-90	12	42	34	3
4	01-13-84	11-01-91	12	54	44	4
5	01-17-84	11-01-91	12	108	88	5
6	01-18-84	11-01-91	12	107	87	6
7	01-19-84	11-01-91	12	43	35	7
8	02-16-84	11-01-91	12	537	437	8
9	02-21-84	11-01-91	12	226	184	9
10	01-19-84	11-01-92	12	57	47	10
11	01-17-84	11-01-93	12	226	186	11
12	02-14-84	11-01-93	12	24	20	12
13	02-16-84	11-01-93	12	16	13	13
14	03-22-84	11-01-87	12.05	14	11	14
15	01-11-84	11-01-90	12.05	187	155	15
16						16
17	11-05-84	11-01-87	11.45	9		17
18	11-05-84	05-01-87	11.50	161		18
19	10-31-84	11-01-88	11.75	185		19
20	10-26-84	11-01-94	12.35	264		20
21	10-22-84	11-01-89	12.45	4		21
22	10-25-84	11-01-94	12.55	6		22
23	10-05-84	11-01-92	12.75	15		23
24	10-09-84	05-01-92	12.90	488		24
25	10-10-84	05-01-93	12.90	309		25
26	10-10-84	11-01-94	12.90	29		26
27				46 449	44 830	27
28						28
29						29
30						30
31	04-01-69	05-01-84	7.50	21	32	31
32	01-15-75	05-15-90	2.75	2 021	2 065	32
33	09-01-69	09-15-84	8.25	13	22	33
34	03-01-80	10-01-95	12.25	5 758	5 880	34
35	09-01-78	10-01-85	8.88	187	213	35
36						36
37				8 000	8 212	37
38				54 449	53 042	38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

516. DEBTHOLDINGS

(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	(5) Miscellaneous	Obligations				1
2	Equipment acquired under lease agreement:					2
3	90 Diesel Elec	US Leasing Int'l. Inc.				3
4	Locomotives	Crocker Citizens Nat'l Bank	19 320	-	-	4
5		Union America, Inc.				5
6		The Boatman's Nat'l				6
7		Bank of St. Louis				7
8		American Road	15 034	1 885	9 673	8
9	53 Diesel Elec	Equity Corp.				9
10	Locomotives	New England Merchants Nat'l Bank, Trustee				10
11		The Connecticut Bank and Trust Company	9 922	1 371	9 346	11
12	14 Diesel Elec					12
13	Locomotives					13
14	Modules					14
15	Wellington, Ks	Nor-Lease Corp.	560	34	354	15
16	Ft. Madison, IA	Northern	380	22	259	16
17	Waynoka, OK	Trust Corp.	764	45	498	17
18	Belen, NM	Chicago, IL	1 080	63	732	18
19	TOFC Trailers	Availco Equity Car	8 486	1 340	565	19
20		Boca Raton, FL				20
21	Construction	Ill. Dept. of Transp.	500		355	21
22		State of Illinois				22
23	4-Diesel Elec.	New England Merch.	1 567	46	1 036	23
24	Locomotives	Leasing, Chicago, IL				24
25	7-Diesel Elec.	Exchange Nat'l Bank	2 740	146	1 886	25
26	Locomotives	Chicago, IL				26
27	1 Tie Tamper	1st Nat'l Bank of Boston	108	11	16	27
28		Boston, MA				28
29	Total (5)		60 461	4 963	24 720	29
30	Total Accounts	764 & 766		57 407	510 817	30
31						31
32						32
33						33
34	769 Accounts Payable:	Affiliated Companies				34
35	(5) Miscellaneous	Obligations				35
36	Railway Joint	Sunset Ry. Co.			311	36
37	facilities	Bakersfield, CA				37
38	Railway joint	Central California			194	38
39	facilities	Traction Co.				39
40	Stockton to	Sacramento, CA				40
41	Switching joint	Alameda Belt Ry.			144	41
42	facilities	Alameda, CA				42
43						43
44	Total (5)				649	44
45	Total Account 769				649	45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1						1
2						2
3						3
4	06-01-69	10-01-84	Fixed Pmt	96	96	4
5						5
6						6
7						7
8						8
9	05-01-74	03-18-92	8 5/8	1 026	1 026	9
10						10
11						11
12						12
13	12-01-82	01-02-98	11	1 074	1 074	13
14						14
15						15
16	05-01-78	05-01-93	8 3/8	34	34	16
17	11-01-78	11-01-93	8 3/8	24	24	17
18	09-01-78	09-01-93	8 3/8	47	47	18
19	12-01-78	12-01-93	8 3/8	68	68	19
20	05-01-78	04-30-86	Fixed Pmt	-	293	20
21						21
22	06-01-80	12-31-90				22
23						23
24	07-01-77	07-01-92	7.68	83	83	24
25						25
26	11-01-78	04-01-94	6 3/4	180	180	26
27						27
28	01-01-77	06-01-87	17	4	4	28
29						29
30				2 636	2 929	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

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

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

Line No.	Name and address of holder	Type of holder	Line No.
1			1
2			2
3			3
4			4
5			5
6			6
7	None	None	7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1	Santa Fe Industries Inc.		Controlled	Dividends		P 67 500	1
2	" "		"	Computer Services		R 348	2
3	" "		"	Services Rendered		P 120	3
4	" "		"	" "		R 960	4
5	" "		"	Note		P 17 723	5
6	Santa Fe Trail Transportation Co		Common	Pickup & Delivery Trailers		P 3 349	6
7	" "		"	Intercity Transp LCL Freight		R 4 997	7
8	Advertising Direction Inc.		Common	Advertising		P 639	8
9	Santa Fe Land Improvement Co.		Common	interest		R 709	9
10	" "		"	Building Rental		P 4 342	10
11	" "		"	Office Repairs		P 903	11
12	" "		"	Land Rental		R 66	12
13	" "		"	Services Rendered		R 363	13
14	" "		"	Sale or Purchase of Land		P 83	14
15	" "		"	" "		R 57	15
16	Robert E. McKee, Inc.		Common	Construct Facilities		P 19 405	16
17	" "		"	Ballast Production		P 4 102	17
18	Santa Fe Energy Inc.		Common	Services Rendered		P 60	18
19	" "		"	" "		R 174	19
20	" "		"	Royalties on Gas & Oil Leases		R 146	20
21	Santa Fe Energy Products Inc.		Common	Material & Supplies		P 1 657	21
22	Hospah Coal Co.		Common	Legal Expenses		P 490	22
23							23
24							24
25							25

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

- (5) Line operated under *trackage rights*.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Cross Check	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100%	M	5 623	1 659	45	1 268	679	2 129	11 403	1
2		1	100%	B	5 742	2		389	582	191	6 906	2
3			Sub Total									3
4			Class 1		11 365	1 661	45	1 657	1 261	2 320	18 309	4
5												5
6		1J	50%	M	2	3		4	19	57	85	6
7			33.3%	M	3	1				16	20	7
8			25%	M						14	14	8
9			20%	M						4	4	9
10			Sub Total									10
11			(1-J)Main		5	4		4	19	91	123	11
12												12
13		1J	50%	B	38			1	9	20	68	13
14			33.3%	B						2	2	14
15			66.7%	B					6		6	15
16			Sub Total									16
17			(1-J)Branch		38			1	15	22	76	17
18			Sub Total									18
19			Class(1-J)		43	4		5	34	113	199	20
20			Total Class									21
21			(1)&(1-J)		11 408	1 665	45	1 662	1 295	2 433	18 508	22
23												23
24		3B	100%	M						8	8	24
25												25
26		4AJ	50%	M						3	3	26
27												27
28		4B	100%	M					2		2	28
29												29
30		5	100%	M	209	124	14	63	435	388	1 233	30
31			100%	B	326	2		34	304	127	793	31
32			Sub Total									32
33			Class 5		535	126	14	97	739	515	2 026	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40
41												41
42												42
43												43
44												44
45												45
46												46
47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55			TOTAL MAIN LINE	N/A	5 837	1 787	59	1 335	1 135	2 619	12 772	55
56			TOTAL BRANCH LINES	N/A	6 106	4		424	901	340	7 775	56
57			GRAND TOTAL	N/A	11 943	1 791	59	1 759	2 036	2 959	20 547	57
58			Miles of electrified road or track included in preceding grand total	N/A								58

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1	1	BN Pittsburgh	B						1	1	1
2		SP San Fran	M						1	1	2
3		SP Long Beach	B					1		1	3
4		OT Oakland	M						1	1	4
5		HBT Houston	M	5	1				2	8	5
6		UTC Dallas	B						1	1	6
7	1J	WTA Wichita	M						3	3	7
8		OCJ OklaCity	M						5	5	8
9		SP San Fran	M						4	4	9
10		SP Richmond	M						5	5	10
11		SP W Oakland	M						1	1	11
12		SPOil CityBranch	B	2			1	2		5	12
13		SP Arvin Branch	B	8			2	6		16	13
14											14
15		TOTAL	N/A	15	1		3	9	24	52	15

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

(For other than switching and terminal companies)

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

Line No.	Cross Check	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.
			LINE OWNED		Line of propri- etary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)		
			Main line (b)	Branch lines (c)									
1		Illinois	223	238				17	484				
2		Indiana		55				6	61				2
3		Iowa	20					1	21				3
4		Missouri	193	33				1	227				4
5		Kansas	1 079	1 421				89	2 589				5
6		Nebraska		1					1				6
7		Oklahoma	432	552				87	1 071				7
8		Texas	1 229	2 041				81	3 351	5			8
9		Louisiana		64					64				9
10		Colorado	276	194				127	597				10
11		New Mexico	909	376					1 285				11
12		Arizona	386	355					741				12
13		California	872	440				139	1 451		10		13
14													14
15													15
16													16
17													17
18													18
19													19
20													20
21													21
22													22
23													23
24													24
25													25
26													26
27													27
28													28
29													29
30													30
31													31
32		TOTAL MILEAGE (single track)	5 625	5 770				548	11 943	5	10		32

705. CHANGES DURING THE YEAR

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

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

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Remarks	Line No.
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M				11			11		1
2	1	B	311	2		5	28	27	373	(A)	2
3	1J	M				3		9	12		3
4	1J	B						6	6		4
5	5	M					110	31	141		5
6	5	B	9				9	11	29		6
7											7
8											8
9											9
10											10
11											11
12											12
13	TOTAL INCREASE		320	2		19	147	84	572		13

DECREASES IN MILEAGE

14	1	M	281	1		16	163	58	519	(A)	14
15	1	B	17			4	1	10	32		15
16	1	B	5						5		16
17	1	B	120						120	(B)	17
18	1J	M					1	1	2	(A)	18
19	1J	B					17		17		19
20	5	M	19	26		4		26	75	(A)	20
21	5	B	13						13		21
22											22
23											23
24											24
25	TOTAL DECREASE		455	27		24	182	95	783	(C)	25

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

Owned by respondent:

Miles of road constructed None

Miles of road abandoned 120

*See Remarks Page 74

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) Includes effect of reclassifying former TPW mileage from main to branch and re-surveying former TPW property.
- (B) Decrease in Class 1B mileage due to the following branch line abandonments:
- Whiteface to Bledsoe, Texas (ICC #AB-52 Sub No. 23)
Abandonment effective February 1, 1984
- Manchester, Oklahoma to Barnard, Kansas (ICC #AB-52 Sub No. 25)
Abandonment effective August 1, 1984
- Abra to Prescott, Arizona (ICC #AB-52 Sub No. 28)
Abandonment effective August 16, 1984
- Pekin Jct. to Crandall, Illinois (ICC #AB-52 Sub No. 31X)
Abandonment effective July 10, 1984
- Stowell to White's Ranch, Texas (ICC #AB-52 Sub No. 30X)
Abandonment effective June 29, 1984
- Radwin to Cella, California (ICC #AB-52 Sub No. 29X)
Abandonment effective July 10, 1984
- Henrietta to Richmond, Missouri (ICC #AB-52 Sub No. 24)
Abandonment effective December 15, 1983
- Stowell, Texas (ICC #AB-52 Sub No. 34X)
Abandonment effective November 5, 1984
- (C) Difference between net decreases in Schedule 700 and 705 represents jointly owned track mileages in which the operation alternates each year between owning companies.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

9. Cross-checks

Schedule 710	Schedule 710
Line 5, column (j)	= Line 11, column (l)
Line 6, column (j)	= Line 12, column (l)
Line 7, column (j)	= Line 13, column (l)
Line 8, column (j)	= Line 14, column (l)
Line 9, column (j)	= Line 15, column (l)
Line 10, column (j)	= Line 16, column (l)

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

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

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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
1		Locomotive Units Diesel-freight units	16				(16)	16				(H.P.)		1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units	1 948	59(A)	2(B)	121	34	286(C)	1 798	80	1 878	4 826 725	6	3
4		Diesel-switching units	31					27	4		4	4 800		4
5	*	TOTAL (lines 1 to 4) units	1 995	59	2	121	34 18	313 329	1 802	80	1 882	4 831 525	6	5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	1 995	59	2	121	34 18	313 329	1 802	80	1 882	4 831 525	6	8
9	*	Auxiliary units	30						30		30	N A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	2 025	59	2	121	34 18	313 329	1 832	80	1 912	N A	6	10

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

Line No.	Cross Check	Type or design of units (a)	Before Jan. 1, 1960 (b)	Between Jan. 1, 1960 and Dec. 31, 1964 (c)	Between Jan. 1, 1965 and Dec. 31, 1969 (d)	Between Jan. 1, 1970 and Dec. 31, 1974 (e)	Between Jan. 1, 1975 and Dec. 31, 1979 (f)	During Calendar Year						Line No.	
				1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)	TOTAL (l)						
11	*	Diesel	466	236	313	294	351	110	97				15	1 882	11
12	*	Electric													12
13	*	Other self-powered units													13
14	*	TOTAL (lines 11 to 13)	466	236	313	294	351	110	97				15	1 882	14
15	*	Auxiliary units				7	6	6	5	1	5			30	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	466	236	313	301	357	116	102	1	5		15	1 912	16

Road Initials:

ATSF

Year 1984

See last year's report

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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed			All other units including re-classification and second hand units purchased or leased from others (f)		Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)								
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self-propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars [PV]	17						17		17	N/A		30
31		Board outfit cars [MWX]	509			1		60	450		450	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	16					4	12		12	N/A		32
33		Dump and ballast cars [MWB, MWD]	203						203		203	N/A		33
34		Other maintenance and service equipment cars	3 104	9		85	703	342	3 559		3 559	N/A		34
35		TOTAL (lines 30 to 34)	3 849	9		86	703	406	4 241		4 241	N/A		35

Road Initials

ATSF

Year 19 84

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

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

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

Line No.	Cross Check	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars	All others	Units installed				
					New units purchased or built	New or rebuilt units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	
(a)	(b)	(c)	(d)	(e)	(f)	(g)			
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	235						36
37		Plain box cars - 50' and longer (B300-B887)	5 606				7 (H)	5 (D)	37
38		Equipped box cars (All Code A)	13 838				168 (I)	12 (E)	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	5 424				12	98	39
40		Equipped gondola cars (All Code E)	775				46	1	40
41		Covered hopper cars (All Code C -- 1 --)	16 772				389	8	41
42		Open top hopper cars-general service (All Code H)	4 861				161	100	42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	341				2	7	43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	949						44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	1 860						45
46		Flat cars-TOFC/COFC (All Code P)	3 743				6	593	46
47		Flat cars-multi-level (All Code V)	2 100				2	96 (F)	47
48		Flat cars-general service (F101-106, F201-206, F301-306)	424				1		48
49		Flat cars-other (F111-160, 211-266, 311-366, 411-466, 501-826)	981				11		49
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)	701				54		50
51		Tank cars-22,000 gallons and over (T--6, T--7, T--8, T--9)	150						51
52		All other freight cars (All Codes L & S and F171-176, 271-276, 371-376, 471-476)	451						52
53		TOTAL (lines 36 to 52)	59 211				866	920	53
54		Caboose (All Code N)	N/A	690					54
55		TOTAL (lines 53, 54)	59 211	690			866	920	55

710. INVENTORY OF EQUIPMENT - Continued

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

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

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year					Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others
					Time-mileage cars	All other		
		(h)	(i)	(j)	(k)	(l)	(m)	(n)
36		201	34		34		1 971	149
37		1 154	3 389	1 075	4 464		334 045	
38		1 461	12 539	18	12 557		957 555	
39		838	4 702	1	4 703		376 812	7
40		154	668		668		51 681	
41		1 299(G)	14 861	1 009	15 870		1 509 126	95
42		240	4 882		4 882		436 386	
43		29	321		321		31 036	
44		793	115	41	156		7 783	
45		1 010	850		850		55 376	
46		17	3 601	724	4 325		280 671	
47		11	795	1 392	2 187		33 447	
48		20	405		405		21 464	
49		50	942		942		73 819	
50		140	615		615		44 210	
51			150		150		14 474	
52		46	402	3	405		23 947	
53		7 463	49 271	4 263	53 534		4 253 803	251
54		25	665		N/A	665	N/A	
55		7 488	49 936	4 263	53 534	665	4 253 803	251

719. INVENTORY OF EQUIPMENT - Continued

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

Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
		FLOATING EQUIPMENT							
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A	1					56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A	1					57
58		TOTAL (lines 56 and 57)	N/A	2					58
		HIGHWAY REVENUE EQUIPMENT							
59		Bogie-chassis	259						59
60		Dry van	7 343						60
61		Flat bed	377						61
62		Open top	422						62
63		Mechanical refrigerator							63
64		Bulk							64
65		Insulated	494						65
66		Platform removable sides							66
67		Other trailer or container	2						67
68		Tractor	92		25				68
69		Truck							69
70		TOTAL (lines 59 to 69)	8 989		25				70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED TO OTHERS									
Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification (h)	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)	
					Per diem (k)	All other (l)			
56			1		N/A	1			56
57			1		N/A	1			57
58			2		N/A	2			58
59		25	234		234				59
60		573	4 845	1 925	6 770				60
61		28	349		349				61
62		13	409		409				62
63									63
64									64
65		6	488		488				65
66									66
67			2		2				67
68		18	99		99				68
69									69
70		663	6 426	1 925	8 351				70

NOTES AND REMARKS

- (A) Includes 44 leased units now purchased.
 (B) Two units leased from G. E. Corp. long term leverage.
 (C) Includes 45 units returned to lessor.
 (D) Includes 1 unit, RBOX Car acquired-leased.
 (E) Includes 4 units returned from leased to others.
 (F) Includes 96 units leased from others.
 (G) Includes 366 units returned to lessor and 95 units leased to others.
 (H) Includes 6 units reinstated from prior years.
 (I) Includes 72 units reinstated from prior years.

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

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

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

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

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1	Locomotive Units					1
2	Diesel-Multiple Purpose A-Units 2300	# 20	3 915	1 350	P	2
3	Diesel-Multiple Purpose A-Units 3600	# 24	4 894	1 200	P	3
4						4
5	Total	44	8 809	2 550		5
6						6
7	Freight - Train Cars		None			7
8						8
9	Company Service Cars					9
10	Other Maintenance and Service Equip.					10
11	Pile Driver	# 1	140	690	P	11
12						12
13	Total	1	140	690		13
14						14
15	Highway Revenue Equipment					15
16	Tractor	# 25	875	981	P	16
17						17
18	Total	25	875	981		18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	70	N/A	4 221	N/A	25

REBUILT UNITS

26	Locomotive Units					26
27	Diesel-Multiple Purpose A-Units 2000	# 2	262	588	S	27
28	Diesel-Multiple Purpose A-Units 2500	# 58	7 668	20 097	S	28
29	Diesel-Multiple Purpose A-Units 3600	# 60	11 795	25 589	S	29
30	Auxiliary Units	# 5	622	564	S	30
31						31
32	Total	125	20 347	46 838		32
33						33
34						34
35						35
36	See Page 82A					36
37						37
38	TOTAL		N/A		N/A	38
39	GRAND TOTAL		N/A		N/A	39

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

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

Rebuilt Units Cont'd.

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1	Freight - Train Cars					1
2	Equipped Box Cars	# 37	1 539	639	S	2
3	Covered Hopper Cars	# 25	784	324	S	3
4	Flat Cars - TOFC/COFC	# 94	3 485	856	S	4
5	Flat Cars - Other	# 1	36	11	S	5
6	Tank Cars - Under 22,000 Gal.	# 189	5 428	1 304	S	6
7						7
8	Total	346	11 272	3 134		8
9						9
10	Company Service Cars					10
11	Other Maintenance and Service Equip.					11
12	Tool Cars	# 45	1 239	23	S	12
13						13
14	Total	45	1 239	23		14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35	#Includes equipment installed or partially installed in previous years for which the accounting cost was completed during the current year.					35
36						36
37						37
38	TOTAL	516	N/A	49 995	N/A	38
39	GRAND TOTAL	586	N/A	54 216	N/A	39

NOTES AND REMARKS

Note regarding Schedule 710-S Pages 82 and 82-A cost incomplete for installed Units as follows:

NEW UNITSLocomotive Units

Diesel - Multiple A-Units	15	P
---------------------------	----	---

Freight - Train Cars

None

Company Service CarsOther Maintenance and Service Equip. Cars

Roll Cars	4	C
Ramp Cars	2	C
Tie Down Car	1	C
Jordan Spreader Car	2	P

Total New Units	24
-----------------	----

REBUILT UNITSLocomotive Units

Diesel - Multiple A-Units	120	S
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Freight - Train Cars

Plain Box Cars - 50'	1	S
Equipped Box Cars	96	S
Plain Gondola Cars	19	S
Equipped Gondola Cars	46	S
Covered Hopper Cars	389	S
Open Top Hopper Cars - General Serv.	161	S
Open Top Hopper Cars - Spl. Serv.	2	S
Fiat Cars - TOFC/COFC	6	S
Flat Cars - Multi-Level	2	S
Flat Cars - Gen'l Serv.	1	S
Flat Cars - Other	11	S
Tank Cars - Under 22,000 Gal.	54	S

Company Service Cars

Board Outfit Cars	1	S
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Other Maintenance and Service Equip. Cars

Green Tie Cars	10	S
Tool Cars	9	S
Ramp Cars	1	S
Vegetation Control Cars	20	S

Total Rebuilt Units	949
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Grand Total Units	973
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GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, 726, AND 728

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

Track category¹

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

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

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

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

720. TRACK AND TRAFFIC CONDITIONS

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

Line No.	Track category (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per track-mile ² (c)	Average running speed limit (d)	Track miles under slow orders at end of period (Deviation from timetable speed limit) (e)	Line No.
1	A	8 979	38.37	66.8	79.9	1
2	B	2 028	10.97	47.7	116.1	2
3	C	2 672	3.09	46.8	104.4	3
4	D	4 428	.41	30.1	893.3	4
5	E	414	XXXXXXXX	XXXXXX	-	5
6	TOTAL	18 521	-	-	1 193.7	6
7	F	2 521	XXXXXXXX	XXXXXX	-	7
8	Potential abandonments	342	-	-	-	8

²To determine average density, total track miles (route miles times number of tracks) rather than route miles shall be used.

721. TIES LAID IN REPLACEMENT

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

Line No.	Track category	Number of cross-ties laid in replacement							Total	Switch and bridge ties (board feet) (j)	Cross-ties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance (k)	
		Wooden		Concrete	Other	Wooden		Other				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		
1	A	864 581				9 048			873 629	1 973 527	@	1
2	B	299 381				14 081			313 462	708 133	@	2
3	C	238 122				9 345			247 467	558 882	@	3
4	D	192 179				3 570			195 749	442 076	@	4
5	E	125 864				40 450			166 314	386 789	@	5
6	TOTAL	1 720 127				76 494			1 796 621	4 069 407	@	6
7	F	88 523				116			88 639	200 354	@	7
8	Potential abandonments	38 320				13 965			52 285	118 022	@	8

9. Average cost per cross-tie \$ 16.40 and switch-tie (MBM) \$ 568.05

@Spot Maintenance represents 8% of total ties laid in replacement.
Records are not available to determine percentages by track category or traffic density.

722. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS
(Dollars in Thousands)

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

In column (a) classify the ties as follows:

U — Wooden ties untreated when applied.

T — Wooden ties treated before application.

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No.
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	27 628	16.58	458	252 134	563.19	142	New	1
2	T	1 840	4.35	8	—	—	—	Second Hand	2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20	TOTAL	29 468	15.81	466	252 134	563.19	142		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid <u>2.20</u>								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid <u>4.38</u>								22

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723. RAILS LAID IN REPLACEMENT

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

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A	438	13	375	115	813	128	@	1	
2	B	43	1	37	11	80	12	@	2	
3	C	33	1	28	9	61	10	@	3	
4	D	24	—	21	6	45	6	@	4	
5	E	53	2	45	15	98	17	@	5	
6	TOTAL	591	17	506	156	1 097	173	@	6	
7	F	55	2	47	14	102	16	@	7	
8	Potential Abandonments	4	—	3	1	7	1	@	8	
9	Other	—	—	—	—	—	—		9	
10	Average cost of new and relay rail laid in replacement (in dollars) \$ 299.94									10

@Spot maintenance represents 5% of total rails laid in replacement. Records are not available to determine percentage by track category of traffic density.

Road Initials: ATSF

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

(Dollars in Thousands)

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

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

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No.
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb)	
		Pounds per yard of rail	Number of tons (2,000 lb)			Pounds per yard of rail	Number of tons (2,000 lb)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	2	136	216	98		136	19	8		1
2	2	131-132	4	2		131-132	156	74		2
3	2	119	131	62		119	23	10		3
4	2	112-115	5	2		112-115	12	6		4
5	2	90	1	-		90	1	-		5
6										6
7										7
8	4	136	34	4		136	33	4		8
9	4	112-115	50	5		131-132	456	45		9
10	4	90	5	-		119	3	-		10
11						112-115	200	19		11
12						110	-	-		12
13						90	89	9		13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	TOTAL	N/A	446	173		N/A	992	175		33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								2.20	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								4.38	35
36	Track-miles of welded rail installed this year 4.12 total to date 388.91									36

725. WEIGHT OF RAIL

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	<i>Pounds</i>				
1	140-159	7.63	.04		1
2	136	4 163.55			2
3	130-133	2 106.68	.46		3
4	125-128	3.88	1.43		4
5	119	1 086.29			5
6	112-115	1 688.33	19.13		6
7	95-110	373.94	19.34		7
8	90	1 985.73	7.05		8
9	85	824.45	5.04		9
10	80	19.20			10
11	75	312.55	11.36		11
12	70-72	437.96			12
13	61-67	102.73			13
14	56-60	103.83			14
15	50-52	5.86			15
16					16
17					17
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47					47
48					48

726. SUMMARY OF TRACK REPLACEMENTS

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

Line No.	Track category	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties	Switch and bridge ties (board feet)	Crosstie	Switch and bridge ties (board feet)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	A	873629	1973527	3.4	N/A	941	5.2	1 179 000	1 910	21.3	1
2	B	313462	708133	3.9	N/A	92	2.3	381 000	617	30.4	2
3	C	247467	558882	2.3	N/A	71	1.3	486 000	788	29.5	3
4	D	195749	442076	1.5	N/A	51	.6	268 000	435	9.8	4
5	E	166314	386789	10.5	N/A	115	13.9	7 000	10	2.4	5
6	TOTAL	1796621	4069407	3.0	N/A	1 270	3.4	2 321 000	3 760	20.3	6
7	F	88639	200354	.9	N/A	118	2.3	230 000	373	14.8	7
8	Potential abandonments	52285	118022	1.1	N/A	8	1.2	78 000	126	36.8	8

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

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

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

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

(Dollars in Thousands)

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

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

A. LOCOMOTIVES

(Dollars in Thousands)

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	334 093 306				1
2	Passenger					2
3	Yard switching	9 616 905				3
4	TOTAL	343 710 211				4
5	COST OF FUEL ¹	\$ 278 681	\$	\$	\$	5
6	Work Train	775 642				6

B. RAIL MOTORCARS

(Dollars in Thousands)

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

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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

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

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

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

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

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

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	11 943		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	2 182 556	XXXXXX	2
3		2-02 Way Trains	3 448 307	XXXXXX	3
4		2-03 Through Trains	33 016 310		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	38 647 173		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	38 647 173		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	10 158 272	XXXXXX	8
9		3-02 Way Trains	10 606 064	XXXXXX	9
10		3-03 Through Trains	126 646 979		10
11		3-04 TOTAL (lines 8-10)	147 411 315		11
12		3-11 Train Switching (F)	2 628 650	XXXXXX	12
13		3-21 Yard Switching (G)	7 037 148		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	157 077 113		14
		4. Freight Car-Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box-Plain 40-Foot	563	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	50 050	XXXXXX	16
17		4-012 Box-Equipped	111 810	XXXXXX	17
18		4-013 Gondola-Plain	16 131	XXXXXX	18
19		4-014 Gondola-Equipped	5 159	XXXXXX	19
20		4-015 Hopper-Covered	102 716	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	20 442	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	5 170	XXXXXX	22
23		4-018 Refrigerator-Mechanical	13 979	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	17 411	XXXXXX	24
25		4-020 Flat-TOFC/COFC	277 404	XXXXXX	25
26		4-021 Flat-Multi-Level	17 192	XXXXXX	26
27		4-022 Flat-General Service	1 576	XXXXXX	27
28		4-023 Flat-All Other	9 716	XXXXXX	28
29		4-024 All Other Car Types-Total	12 707	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	662 026	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
31		4-110 Box-Plain 40-Foot	656	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	38 082	XXXXXX	32
33		4-112 Box-Equipped	87 524	XXXXXX	33
34		4-113 Gondola-Plain	21 923	XXXXXX	34
35		4-114 Gondola-Equipped	5 685	XXXXXX	35
36		4-115 Hopper-Covered	105 387	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	35 282	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	6 117	XXXXXX	38
39		4-118 Refrigerator-Mechanical	13 646	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	14 427	XXXXXX	40
41		4-120 Flat-TOFC/COFC	45 293	XXXXXX	41
42		4-121 Flat-Multi-Level	14 626	XXXXXX	42
43		4-123 Flat-General Service	2 014	XXXXXX	43
44		4-123 Flat-All Other	10 922	XXXXXX	44
45		4-124 All Other Car Types	13 620	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	415 204	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot		XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	4 950	XXXXXX	48
49		4-132 Box-Equipped	25	XXXXXX	49
50		4-133 Gondola-Plain	16 429	XXXXXX	50
51		4-134 Gondola-Equipped	3 407	XXXXXX	51
52		4-135 Hopper-Covered	68 853	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	1 054	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	3 842	XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	2 508	XXXXXX	56
57		4-140 Flat-TOFC/COFC	466 244	XXXXXX	57
58		4-141 Flat-Multi-Level	45 618	XXXXXX	58
59		4-142 Flat-General Service	103	XXXXXX	59
60		4-143 Flat-All Other	4 290	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	51 974	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	35 609	XXXXXX	62
63		4-146 All Other Car Types	13 553	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	718 459	XXXXXX	64
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot		XXXXXX	65

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
66		4-151 Box-Plain 50-Foot and Longer	3 944	XXXXXX	66
67		4-152 Box-Equipped	30	XXXXXX	67
68		4-153 Gondola-Plain	16 865	XXXXXX	68
69		4-154 Gondola-Equipped	2 841	XXXXXX	69
70		4-155 Hopper-Covered	74 039	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	1 221	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	3 970	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	2 586	XXXXXX	74
75		4-160 Flat-TOFC/COFC	75 283	XXXXXX	75
76		4-161 Flat-Multi-Level	37 786	XXXXXX	76
77		4-162 Flat-General Service	101	XXXXXX	77
78		4-163 Flat-All Other	4 117	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	56 440	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	41 840	XXXXXX	80
81		4-166 All Other Car Types	6 687	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	327 750	XXXXXX	82
83		4-17 Work Equipment Car-Miles	18 711	XXXXXX	83
84		4-18 No Payment Car-Miles (l) ¹	98 475	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-180 Unit Trains	120 418	XXXXXX	85
86		4-181 Way Trains	89 484	XXXXXX	86
87		4-182 Through Trains	2 030 723	XXXXXX	87
88		4-183 TOTAL (lines 85-87)	2 240 625	XXXXXX	88
89		4-20 Caboose Miles	42 483	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches	1		90
91		5-02 Combination, Passenger Cars			91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars	2		93
94		5-05 Head-End Cars (Other than 5-02)			94
95		5-06 TOTAL (lines 90-94)	3		95
96		5-07 Business Cars	67		96
97		5-08 Crew Cars (Other than C cabooses)			97
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	25 932 519		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	

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

755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
99		6-020 Unit Trains	9 354 731	XXXXXX	99
100		6-021 Way Trains	6 067 267	XXXXXX	100
101		6-022 Through Trains	131 488 841	XXXXXX	101
102		6-03 Passenger-Trailer, Crs., and Cnts.	113		102
103		6-04 Non-Revenue	9 209 221	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	182 052 692		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	101 858	XXXXXX	105
106		7-02 Non-Revenue	9 288	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	111 146	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	75 088 236	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	66	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	75 088 302	XXXXXX	110
111		8-04 Non-Revenue-Road Service	1 643 921	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	1 643 921	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	76 732 223	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	1 233 063	XXXXXX	115
116		9-02 Train Switching	175 197	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	895 736	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	307 965	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	301 587	XXXXXX	120
121		12-02 Way Trains	1 171 753	XXXXXX	121
122		12-03 Through Trains	1 133 322	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	1 629 156	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	324 487	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	14 371	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal		XXXXXX	126
127		16-02 Marine Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other	8 374	XXXXXX	128
129		16-04 TOTAL (lines 126-128)	8 374	XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	8 940	XXXXXX	130
131		17-02 Unserviceable	37	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	8 977	XXXXXX	133

VERIFICATION

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

OATH

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

State of Illinois

County of Cook

W. J. Taylor makes oath and says that he is Vice President-Accounting

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 19 84, to and including December 31, 19 84

WJ Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 21st day of March, 19 85

My commission expires August 24, 1986

Use an
L.S.
impression seal

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

SUPPLEMENTAL OATH

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

State of Illinois

County of Cook

D. G. Ruegg makes oath and says that he is Executive Vice President

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 19 84, to and including December 31, 19 84

DGRuegg
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 22ND day of MARCH, 19 85

My commission expires

My Commission Expires Feb. 3, 1988

Use an
L.S.
impression seal

John Thomas
(Signature of officer authorized to administer oaths)

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 makes oath and says that he is Vice President-Accounting

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 19 84, to and including December 31, 19 84

WJ Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 21st day of March, 19 85

My commission expires August 24, 1986

Use an
L.S.
impression seal

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

SUPPLEMENTAL OATH

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

State of Illinois

County of Cook

D. G. Ruegg makes oath and says that he is Executive Vice President

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 19 84, to and including December 31, 19 84

DGRuegg
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 22ND day of MARCH, 19 85

My Commission Expires Feb. 3, 1988

My commission expires

Use an
L.S.
impression seal

John Thomas
(Signature of officer authorized to administer oaths)

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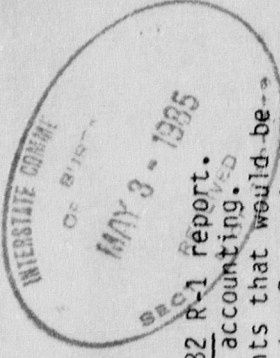
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NAME OF CARRIER The Atchison, Topeka & Santa Fe Railway Company

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

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



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ 251 032
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	1 209
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	-
4.	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u> Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	551 105
5.	Total expenditures for road	Line 34, total of cols. b thru e	1 653 481
6.	Total general expenditures	Line 45, total of cols. b thru e	33 912

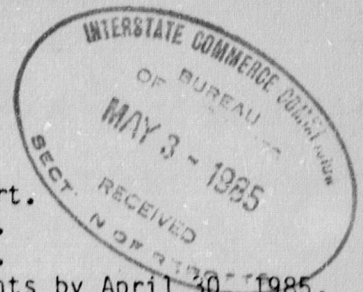
Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	167 538
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	-
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	23 108
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	-
	Depreciation - Running		
11.	Freight	Line 136, col. f	-
12.	Passenger	Line 136, col. g	-
	Depreciation - Switching		
13.	Freight	Line 137, col. f	-
14.	Passenger	Line 137, col. g	-
	Depreciation - Other		
15.	Freight	Line 138, col. f	16 139
16.	Passenger	Line 138, col. g	-
	Other - Running		
17.	Freight	Line 148, col. f	5 288
18.	Passenger	Line 148, col. g	-
	Other - Switching		
19.	Freight	Line 149, col. f	583
20.	Passenger	Line 149, col. g	-

NAME OF CARRIER The Atchison, Topeka & Santa Fe Railway Company

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

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



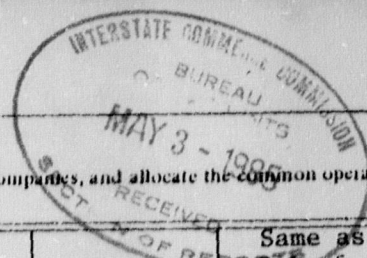
Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 79 776	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	218 097	\$ 190 994
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	3 699 428	3 691 343
4. Depreciation and Amortization of defense projects	col. e	985 984	1 014 303
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	33 928	32 242
6. Lessor railroads	col. c	-	-
7. Inactive (Proprietary Companies)	col. d	-	-
8. Other Leased Properties	col. e	(16)	(17)
Other elements of Investment	Line 41		
9. Respondent	col. b	-	-
10. Lessor railroads	col. c	-	-
11. Inactive (Proprietary Companies)	col. d	-	-
12. Other Leased Properties	col. e	-	-

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>1 896</u>
22.	Passenger	Line 150, col. g	<u>-</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>466 608</u>
24.	Passenger	Line 151, col. g	<u>-</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>2 917</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>-</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>(184)</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>-</u>
29.	Marine Line-Haul	Line 33, col. f	<u>-</u>
30.	Local Marine	Line 34, col. f	<u>-</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>-</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>-</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>-</u>
34.	Total - All Equipment	Line 43, col. f	<u>(184)</u>

ROAD INITIALS ATSF

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)		
<u>Copy of Schedule 410 RRB basis attached.</u>	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RC 130100



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	Same as Col. f Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES:							
	ADMINISTRATION:							
1	Track	26 241	580	469	780	28 070		
2	Bridge and Building	2 990	71	120	195	3 376		
3	Signal	1 485	41	68	112	1 706		
4	Communication	746	20	35	56	857		
5	Other	3 865	197	257	2 364	6 683		
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	9 211	3 601	291	3 664	16 767		
7	Roadway - Switching	1 285	491	39	500	2 315		
8	Tunnels and Subways - Running	8	1		2	11		
9	Tunnels and Subways - Switching	1				1		
10	Bridges and Culverts - Running	5 448	1 275	(83)	2 149	8 789		
11	Bridges and Culverts - Switching	743	174	(12)	293	1 198		
12	Ties - Running	N/A	26 419	N/A	N/A	26 419		
13	Ties - Switching	N/A	3 625	N/A	N/A	3 625		
14	Rail - Running	N/A	17 819	N/A	N/A	17 819		
15	Rail - Switching	N/A	2 434	N/A	N/A	2 434		
16	Other Track Material - Running	N/A	22 451	N/A	N/A	22 451		
17	Other Track Material - Switching	N/A	3 061	N/A	N/A	3 061		
18	Ballast - Running	N/A	12 639	N/A	N/A	12 639		
19	Ballast - Switching	N/A	1 726	N/A	N/A	1 726		
20	Track laying and surfacing - Running	77 596	466	(117)	10 265	88 210		
21	Track laying and surfacing - Switching	10 799	63	(16)	1 416	12 262		
22	Road Property Damaged - Running	2 953	1 175		501	4 629		
23	Road Property Damaged - Switching	460	165		68	693		
24	Road Property Damaged - Other			(1 213)	1 067	17 163		
25	Signals and Interlockers - Running	12 588	4 721	(166)	170	2 372		
26	Signals and Interlockers - Switching	1 720	648	(41)	1 547	12 413		
27	Communications Systems	7 563	3 344	(4)	60	1 368		
28	Electric Power Systems	658	654	(167)	1 584	4 280		
29	Highway Grade Crossings - Running	2 131	732	(23)	229	606		
30	Highway Grade Crossings - Switching	300	100	(114)	544	7 312		
31	Station and Office Buildings	4 521	1 133	(2)	573	3 150		
32	Shop Buildings - Locomotives	1 938	641	(2)	414	2 285	N/A	
33	Shop Buildings - Freight Cars	1 409	464	(1)	232	1 277		
34	Shop Buildings - Other Equipment	787	259					

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Same as Col. f Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities	762	533	(1)	119	1 413		
102	Miscellaneous Buildings and Structures	2 142	794	(48)	246	3 134		
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals	49	5		3	57	N/A	
106	TOFC/COFC - Terminals	1 180	1 621		1 664	4 465	N/A	
107	Motor Vehicle Loading and Distribution Facilities						N/A	
108	Facilities for Other Specialized Service Operations							
109	Roadway Machines	4 462	12 841	565	855	18 723		
110	Small Tools and Supplies	89	12 556	356	10	13 011		
111	Snow Removal	1 095	276	203	313	1 887		
112	Fringe Benefits - Running	N/A	N/A	N/A	47 162	47 162		
113	Fringe Benefits - Switching	N/A	N/A	N/A	4 742	4 742		
114	Fringe Benefits - Other	N/A	N/A	N/A	12 817	12 817		
115	Casualties and Insurance - Running	N/A	N/A	N/A	6 098	6 098		
116	Casualties and Insurance - Switching	N/A	N/A	N/A	821	821		
117	Casualties and Insurance - Other	N/A	N/A	N/A	1 656	1 656		
118	Lease Rentals - Debit - Running	N/A	N/A	12	N/A	12		
119	Lease Rentals - Debit - Switching	N/A	N/A	2	N/A	2		
120	Lease Rentals - Debit - Other	N/A	N/A		N/A			
121	Lease Rentals - [Credit] - Running	N/A	N/A	(29)	N/A	(29)	()	()
122	Lease Rentals - [Credit] - Switching	N/A	N/A	(4)	N/A	(4)	()	()
123	Lease Rentals - [Credit] - Other	N/A	N/A	()	N/A	()	()	()
124	Joint Facility Rent - Debit - Running	N/A	N/A	2 720	N/A	2 720		
125	Joint Facility Rent - Debit - Switching	N/A	N/A	375	N/A	375		
126	Joint Facility Rent - Debit - Other	N/A	N/A	607	N/A	607		
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	(5 361)	N/A	(5 361)	()	()
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	(735)	N/A	(735)	()	()
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	(1 386)	N/A	(1 386)	()	()
130	Other Rents - Debit - Running	N/A	N/A	5 116	N/A	5 116		
131	Other Rents - Debit - Switching	N/A	N/A	925	N/A	925		
132	Other Rents - Debit - Other	N/A	N/A		N/A			
133	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Same as Col. f. Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
	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				
137	Depreciation - Switching	N/A	N/A	N/A	16 139	16 139		
138	Depreciation - Other	N/A	N/A	9 975	N/A	9 975		
139	Joint Facility - Debit - Running	N/A	N/A	1 381	N/A	1 381		
140	Joint Facility - Debit - Switching	N/A	N/A		N/A			
141	Joint Facility - Debit - Other	N/A	N/A	(6 143)	N/A	(6 143)	()	()
142	Joint Facility - [Credit] - Running	N/A	N/A	(838)	N/A	(838)	()	()
143	Joint Facility - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
144	Joint Facility - [Credit] - Other	969	(11)		918	1 876		
145	Dismantling Retired Road Property - Running	106	(2)		104	208		
146	Dismantling Retired Road Property - Switching	27			21	48		
147	Dismantling Retired Road Property - Other	1 961	514	50	2 763	5 288		
148	Other - Running	255	58	7	263	583		
149	Other - Switching	1 157	222	31	486	1 896		
150	Other - Other	191 700	140 597	8 326	125 985	466 608		
151	Total Way and Structures							
	EQUIPMENT:							
	LOCOMOTIVES:	4 445	98	212	313	5 068		
201	Administration	47 015	84 770	1	5 690	137 476		
202	Repair and Maintenance	1 244	1 199		236	2 679		
203	Machinery Repair	735	607		106	1 448		
204	Equipment Damaged	N/A	N/A	N/A	15 729	15 729		
205	Fringe Benefits	N/A	N/A	N/A	3 578	3 578		
206	Other Casualties and Insurance	N/A	N/A		N/A			
207	Lease Rentals - Debit	N/A	N/A	(6)	N/A	(6)	()	()
208	Lease Rentals - [Credit]	N/A	N/A		N/A		()	()
209	Joint Facility Rent - Debit	N/A	N/A	()	N/A	()	()	()
210	Joint Facility Rent - [Credit]	N/A	N/A	665	N/A	665	()	()
211	Other Rents - Debit	N/A	N/A	(1 745)	N/A	(1 745)	()	()
212	Other Rents - [Credit]	N/A	N/A	N/A	38 525	38 525		
213	Depreciation	N/A	N/A	1 573	N/A	1 573		
214	Joint Facility - Debit	N/A	N/A	(101)	N/A	(101)	()	()
215	Joint Facility - [Credit]	N/A	N/A	(740)	N/A	(740)	()	()
216	Repairs Billed to Others - [Credit]	N/A	N/A					

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Same as Col. f 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:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property	539	91		93	723		
218	Other	87	353	19	82	541		
219	Total Locomotives	54 065	87 118	(122)	64 352	205 413		
	FREIGHT CARS:							
220	Administration	5 172	115	251	825	6 363	N/A	
221	Repair and Maintenance	33 593	33 223	12 827	8 237	87 880	N/A	
222	Machinery Repair	1 467	1 415		278	3 160	N/A	
223	Equipment Damaged	772	140	4 264	129	5 245	N/A	
224	Fringe Benefits	N/A	N/A	N/A	13 644	13 644	N/A	
225	Other Casualties and Insurance	N/A	N/A	N/A	8 889	8 889	N/A	
226	Lease Rentals - Debit	N/A	N/A	14 002	N/A	14 002	N/A	
227	Lease Rentals - [Credit]	N/A	N/A	(107)	N/A	(107)	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	172 000	N/A	172 000	N/A	
231	Other Rents - [Credit]	N/A	N/A	(59 356)	N/A	(59 356)	N/A	()
232	Depreciation	N/A	N/A	N/A	37 316	37 316	N/A	
233	Joint Facility - Debit	N/A	N/A		N/A		N/A	()
234	Joint Facility - [Credit]	N/A	N/A	(90)	N/A	(90)	N/A	()
235	Repairs Billed to Others - [Credit]	N/A	N/A	(31 491)	N/A	(31 491)	N/A	()
236	Dismantling Retired Property	318	23		82	423	N/A	
237	Other	102	416	24	(87)	455	N/A	
238	Total Freight Cars	41 424	35 332	112 264	69 313	258 333	N/A	
	OTHER EQUIPMENT:							
301	Administration	1 688	38	81	269	2 076		
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	3 204	2 329	7 105	4 383	17 021	N/A	
303	Floating Equipment - Revenue Service				1	1	N/A	
304	Passenger and Other Revenue Equipment	189	6		63	258		
305	Computers and Data Processing Systems							
306	Machinery	478	461		91	1 030		
307	Work and Other Non-Revenue Equipment	4 011	2 848	5 443	535	12 837		
308	Equipment Damaged				30	30		
309	Fringe Benefits	N/A	N/A	N/A	4 709	4 709		
310	Other Casualties and Insurance	N/A	N/A	N/A	1 770	1 770		
311	Lease Rentals - Debit	N/A	N/A	10 788	N/A	10 788		
312	Lease Rentals - [Credit]	N/A	N/A	(780)	N/A	(780)		()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Same as Col. f 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	29 531	N/A	29 531		
316	Other Rents - [Credit]	N/A	N/A	(18 900)	N/A	(18 900)	()	()
317	Depreciation	N/A	N/A	N/A	21 119	21 119		
318	Joint Facility - Debit	N/A	N/A	1	N/A	1		
319	Joint Facility - [Credit]	N/A	N/A	(7)	N/A	(7)	()	()
320	Repairs Billed to Others - [Credit]	N/A	N/A	(9 291)	N/A	(9 291)	()	()
321	Dismantling Retired Property	49	2		17	68		
322	Other	(32)	141	7	84	200		
323	Total Other Equipment	9 587	5 825	23 978	33 071	72 461		
324	Total Equipment	105 076	128 275	136 120	166 736	536 207		
	TRANSPORTATION:							
	TRAIN OPERATIONS:	12 822	312	633	2 306	16 073		
401	Administration	88 684			9 832	98 516		
402	Engine Crews	165 478			5 052	170 530		
403	Train Crews	9 653	2	63	44	9 762		
404	Dispatching Trains	813	321	407	5	1 546		
405	Operating Signals and Interlockers	122	7			129		
406	Operating Drawbridges	(99)		614	(11)	504		
407	Highway Crossing Protection	15 771	471		296	16 538		
408	Train Inspection and Lubrication		274 329			274 329		
409	Locomotive Fuel							
410	Electric Power Purchased or Produced for Motive Power	25 363	2 107	271	2 534	30 275		
411	Servicing Locomotives	N/A	N/A	N/A				
412	Freight Lost or Damaged - Solely Related	983	103		1 299	2 385		
413	Clearing Wrecks	N/A	N/A	N/A	77 323	77 323		
414	Fringe Benefits	N/A	N/A	N/A	15 647	15 647		
415	Other Casualties and Insurance	N/A	N/A	2 414	N/A	2 414		
416	Joint Facility - Debit	N/A	N/A	(10 239)	N/A	(10 239)	()	()
417	Joint Facility - [Credit]	N/A	N/A					
418	Other	617	2 235	1 805	1 277	5 934		
419	Total Train Operations	320 207	279 887	(4 032)	115 604	711 666		
	YARD OPERATIONS:	5 101	118	245	891	6 355		
420	Administration	65 896			2	65 898		
421	Switch Crews							

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Same as Col. f 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:	\$ 18 994	\$ 213	\$ 1 024	\$ 62	\$ 20 293	\$	\$
422	Controlling Operations	13 629	19			13 648		
423	Yard and Terminal Clerical	737	23		4	764		
424	Operating Switches, Signals, Retarders and Humps		4 352			4 352		
425	Locomotive Fuel							
426	Electric Power Purchased or Produced for Motive Power	1 623	125		174	1 922		
427	Servicing Locomotives	N/A	N/A	N/A				
428	Freight Lost or Damaged - Solely Related			2 311		2 311		
429	Clearing Wrecks	N/A	N/A	N/A	27 241	27 241		
430	Fringe Benefits	N/A	N/A	N/A	5 325	5 325		
431	Other Casualties and Insurance	N/A	N/A	11 783	N/A	11 783		
432	Joint Facility - Debit	N/A	N/A	(3 891)	N/A	(3 891)		
433	Joint Facility - [Credit]		439	89	(9)	519		
434	Other							
435	Total Yard Operations	105 980	5 289	11 561	33 690	156 520		
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	2 225	79	147	N/A	2 451		
502	Adjusting and Transferring Loads	139	(8)	160	N/A	291	N/A	
503	Car Loading Devices and Grain Doors	1 022	(11)	8	N/A	1 019	N/A	
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	8 496	8 496		
505	Fringe Benefits	N/A	N/A	N/A	1 073	1 073		
506	Total Train and Yard Operations Common	3 386	60	315	9 569	13 330		
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	204	23	14	45	286	N/A	
508	Pickup & Delivery and Marine Line Haul	119	7	6 888	3	7 017	N/A	
509	Loading & Unloading and Local Marine	20 643	1 699	4 404	3 346	30 092	N/A	
510	Protective Services	870	2 156	(4 835)	83	1 726	N/A	
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	4 216	4 216	N/A	
513	Casualties and Insurance	N/A	N/A	N/A	221	221	N/A	
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			6		6	N/A	
517	Total Specialized Services Operations	21 836	3 885	6 477	7 914	40 112	N/A	
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	2 651	64	133	490	3 338		

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410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight					Passenger	Same as Col. f 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	42 323	565	5 136	1 323	49 347		
520	Communication Systems Operation	4 573	80	2 231	205	7 089		
521	Loss and Damage Claims Processing	3 025	71	331	5	3 432		
522	Fringe Benefits	N/A	N/A	N/A	17 958	17 958		
523	Casualties and Insurance	N/A	N/A	N/A	2 652	2 652		
524	Joint Facility - Debit	N/A	N/A		N/A			
525	Joint Facility - (Credit)	N/A	N/A	()	N/A	()	()	()
526	Other	1 719	832	52	1 176	3 779		
527	Total Administrative Support Operations	54 291	1 612	7 883	23 809	87 595		
528	Total Transportation	505 700	290 733	22 204	190 586	1 009 223		
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	8 407	74	739	2 405	11 625		
602	Accounting, Auditing and Finance	28 512	790	3 635	1 145	34 082		
603	Management Services and Data Processing	13 703	362	3 069	307	17 441		
604	Marketing	7 255				7 255		
605	Sales	15 405	300	1 265	2 564	19 534		
606	Industrial Development	1 168	14	30	419	1 631	N/A	
607	Personnel and Labor Relations	3 930	99	471	154	4 654		
608	Legal and Secretarial	3 104	70	3 630	1 160	7 964		
609	Public Relations and Advertising	1 390	281	631	213	2 515		
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	33 278	33 278		
612	Casualties and Insurance	N/A	N/A	N/A	2 136	2 136		
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A	19 791	19 791		
614	Property Taxes	N/A	N/A	N/A	19 870	19 870		
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	3 277	3 277		
616	Joint Facility - Debit	N/A	N/A	1 758	N/A	1 758		
617	Joint Facility - (Credit)	N/A	N/A	(114)	N/A	(114)	()	()
618	Other	12 092	299	1 172	5 172	18 735		
619	Total General and Administrative	94 966	2 289	16 286	91 891	205 432		
620	Total Carrier Operating Expenses	897 442	561 894	182 936	575 198	2 217 470		

