

RC-130100

ATCHISON, TOPEKA & SANTA FE 1985

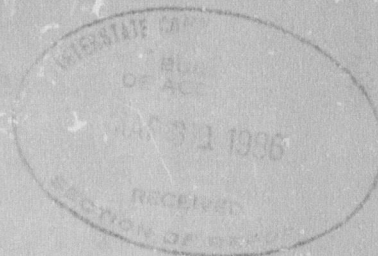
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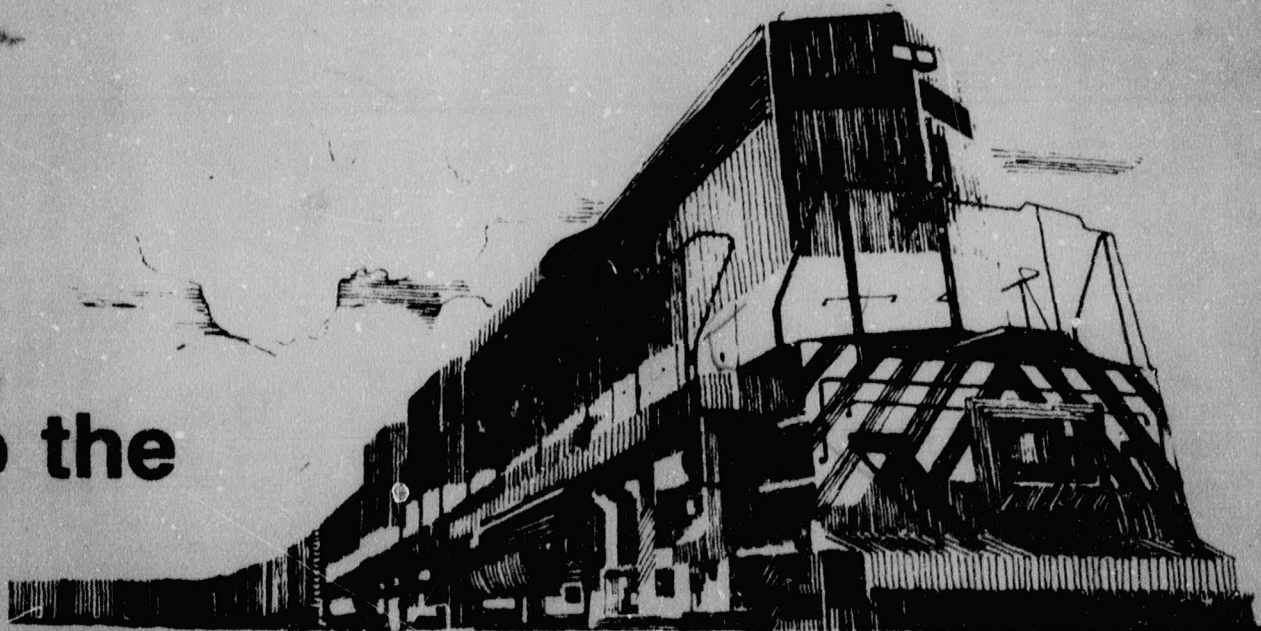
annual report

APPROVED BY OMB
3120-0020
EXPIRES 3-31-87



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

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1985

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:

Ex Parte No. 455

Title: Revision to the Uniform Systems of Accounts for Railroads

Decision Date

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

Schedule 210	Retitled Accounts 518 & 550 and deleted accounts 535 & 543 and renumbered line items.
Schedule 330	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 330A	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 332	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 335	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 339	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 340	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 342	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 350	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 351	Added Account 46 computer systems and word processing equipment and renumbered, and changed the heading of Col. c.
Schedule 352B	Added Account 46 computer systems and word processing equipment and renumbered.
Schedule 410	Eliminated line for Small Tools and Supplies and renumbered.
Schedule 415	Changed line 37 to read computer systems and word processing equipment.

**Disregard.
Change
delayed to
January 1,
1986**

Changes were made to the following schedules.

Schedule 220	Eliminated Col. b and c from lines 18-23.
Schedule 230	Eliminated line 15 Stock dividend from Part Two and added two blank lines.
Schedule 352A	Col. c Report miles in whole numbers.
Schedule 410	Changed line 305 to read computer system and word processing equipment.
Schedule 416	Eliminated line 27 accumulated Depreciation Grand Total.
Schedule 416A	Clarified instructions and changed the heading for Cols. d & e.
Schedule 510	Added Account 766.5 capitalized lease obligations to its instructions.
Schedule 720	Report in whole numbers for Cols. b & e and report two decimal places for Cols. c & d.
Schedule 724	Line 36 changed to read: Total track-miles of welded rail installed on system this year and total to date.

SPECIAL NOTICE

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

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

ESTIMATE OF REPORTING BURDEN

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

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

Storage costs (Estimated) _____

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, 1985

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)

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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.

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 organizations; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date which such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

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

1. Exact name of common carrier making this report The Atchison, Topeka and Santa Fe Railway Company,
Leased Lines and Wholly-Owned Subsidiaries
2. Date of incorporation October 20, 1969
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware
under the name "A.T.&S.F. Inc." On March 24, 1970, the corporation became a common carrier
pursuant to merger and on the same date amended the certificate of incorporation changing
its name to "The Atchison, Topeka and Santa Fe Railway Company."
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars
No changes during the year.

STOCKHOLDERS REPORTS

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

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted _____
 (date)
- ☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 10 per share; first preferred, \$ - per share; second preferred, \$ - per share; debenture stock, \$ - per share. Each share has the right to one vote
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote.
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing.
Books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1985 (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.
				Common (d)	Stock		
					Second (e)	First (f)	
	(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 State of Delaware,						21
22	as amended, Santa Fe Industries, Inc., being the owner of all the issued and						22
23	outstanding shares of stock of respondent in Consent executed April 23, 1985,						23
24	adopted and consented to resolution electing directors of respondent in lieu						24
25	of an annual meeting of stockholders for the calendar year 1985.						25
26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. _____
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	5 460	20 094	1
2		702	Temporary Cash Investments	22 282	90 109	2
3		703	Special Deposits	199	182	3
4		704	Accounts Receivable - Loan and Notes	-	-	4
5		705	- Interline and Other Balances	24 569	26 991	5
6		706	- Customers	111 346	111 942	6
7		707	- Other	26 820	36 324	7
8		709, 708	- Accrued Accounts Receivables	162 714	179 588	8
9		708.5	- Receivables from Affiliated Companies	5 242	5 079	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(6 019)	(7 983)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	1 813	1 828	11
12		712	Materials and Supplies	112 525	107 594	12
13		713	Other Current Assets	880	2 592	13
14			TOTAL CURRENT ASSETS	467 831	574 340	14
Other Assets						
15		715, 716, 717	Special Funds	107 167	70 262	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	20 089	19 022	16
17		722, 723	Other Investments and Advances	4 835	5 454	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) \$ (10,667)	7 580	27 249	19
20		739, 741	Other Assets	28 403	26 651	20
21		743	Other Deferred Debits	17 175	15 789	21
22		744	Accumulated Deferred Income Tax Debits	-	-	22
23			TOTAL OTHER ASSETS	185 249	164 427	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	3 123 563	2 870 225	24
25			Equipment	1 961 956	1 999 085	25
26			Unallocated Items			26
27			Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(1 531 788)	(1 552 898)	27
28			Net Road and Equipment	3 553 731	3 316 412	28
29	*		TOTAL ASSETS	4 206 811	4 055 179	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	20 588	35 420	31
32		753	Audited Accounts and Wages	46 636	53 011	32
33		754	Other Accounts Payable	25 310	30 343	33
34		755, 756	Interest and Dividends Payable	14 529	14 614	34
35		757	Payables to Affiliated Companies	38 699	19 986	35
36		759	Accrued Accounts Payable	234 565	213 628	36
37		760, 761, 761.5, 762	Taxes Accrued	26 508	26 967	37
38		763	Other Current Liabilities	9 476	15 619	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	82 675	57 407	39
40			TOTAL CURRENT LIABILITIES	498 986	466 995	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	105 457	105 457	41
42		766	Equipment Obligations	500 944	486 452	42
43		766.5	Capitalized Lease Obligations	21 361	24 365	43
44		768	Debt in Default	-	-	44
45		769	Accounts payable; Affiliated Companies	534	649	45
46		770.1, 770.2	Unamortized Debt Premium	(1 327)	(925)	46
47		781	Interest in Default	-	-	47
48		783	Deferred Revenues-Transfers from Government Authorities	-	-	48
49		786	Accumulated Deferred Income Tax Credits	802 449	765 862	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	73 060	89 868	50
51			TOTAL NONCURRENT LIABILITIES	1 502 478	1 471 728	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53&54)	-	-	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	132 975	128 097	57
58		798	Unappropriated (Schedule 220)	1 668 543	1 584 530	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-	-	59
60		798.5	Less Treasury Stock	-	-	60
61			Net Stockholders Equity	2 205 347	2 116 456	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	4 206 811	4 055 179	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 \$ 59892

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/ 85	Noncurrent Portfolio			N/A	\$ None
(Previous Yr.)	Current Portfolio			N/A	N/A
as of 12/ 31/ 84	Noncurrent Portfolio			N/A	N/A

(b) At 12/ 31/ 85, 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 1985 (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.
 Cerrillos Land Co.
 Gulf Central Pipeline Co.
 Gulf Central Storage & Terminal 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.
 SF Coal Corporation
 SF Minerals Corporation
 Santa Fe Energy Co.
 Santa Fe Land Improvement Co.
 Santa Fe Mining, Inc.
 Santa Fe Pacific Realty Co.
 Santa Fe Pacific Timber Co.
 Santa Fe Pipeline Co.
 Santa Fe Pipeline, Inc.
 Santa Fe Terminal Service, Inc.
 Southern Pacific Pipelines, Inc.
 Southern Pacific Transportation RR.
 St. Louis Southwestern Railway Co.

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 \$2,020,000 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 \$48,600,000 for the year ending August 31, 1986.

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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

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

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

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

5. Cross-checks**Schedule 210**

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

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

Schedule 210

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

Schedule 410

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

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	2 099 995	2 259 231	2 099 995		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	25 107	24 126	25 107		4
5		(105) Water Transfers					5
6		(106) Demurrage	10 178	13 294	10 178		6
7		(110) Incidental	7 660	6 835	7 660		7
8		(121) Joint Facility-Credit	1 617	2 186	1 617		8
9		(122) Joint Facility-Debit	197	228	197		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2 144 360	2 305 444	2 144 360		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)	2 144 360	2 305 444	2 144 360		13
14	*	(531) Railway operating expenses	1 989 150	2 083 277	1 989 150		14
15	*	Net revenue from railway operations	155 210	222 167	155 210		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	3 313	3 196			16
17		(510) Miscellaneous rent income	13 379	13 678			17
18		(512) Separately operated properties-Profit	18	23			18
19		(513) Dividend Income (cost method)	2	2			19
20		(514) Interest Income	5 761	13 363			20
21		(516) Income from sinking and other funds	6 742	5 468			21
22		(517) Release of premiums on funded debt	11	16			22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	45 785	14 015			24
25		Income from affiliated companies					
25		Dividends (equity method)	550	600			25
26		Equity in undistributed earnings (losses)	637	(261)			26
27		TOTAL OTHER INCOME (lines 16-26)	76 202	50 100			27
28		TOTAL INCOME (lines 15, 27)	231 412	272 267			27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	523	595			29
30		(535) Taxes on property used in other than carrier operations	(22)	9			30
31		(543) Miscellaneous rent expense	183	167			31
32		(544) Miscellaneous taxes	488	363			32
33		(545) Separately operated properties-Loss	283	464			33
34		(549) Maintenance of investment organization		3			34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	3 598	2 526			36
37		(553) Uncollectible accounts	200	18			37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	5 253	4 145			38
39		Income available for fixed charges Lines 28, 38)	226 159	268 122			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	62 404	58 331	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	1 143	84	42
43		(548) Amortization of discount on funded debt	403	371	43
44		TOTAL FIXED CHARGES (lines 40-43)	63 950	58 786	44
45		Income after fixed charges (lines 39, 44)	162 209	209 336	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest	937	982	46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	161 272	208 354	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	(1 343)	(25)	49
50	*	State income taxes	207	836	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	36 616	72 514	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	35 480	73 325	53
54	*	Income from continuing operations	125 792	135 029	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	125 792	135 029	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)	125 792	135 029	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations	155 210	222 167	64
65	*	(556) Income taxes on ordinary income (-)	(1 136)	811	65
66	*	(557) Provision for deferred income taxes (-)	36 616	72 514	66
67		Income from lease of road and equipment (-)	32	32	67
68		Rent for leased roads and equipment (+)	1	13	68
69		Net railway operating income (loss)	119 699	148 823	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 59, 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 at beginning of year	\$ 1 579 164	\$ 5 366	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	125 155	637	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	125 155	637	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes	4 879		10
11		(623) Dividends: Common stock	36 900		11
12		Preferred stock ¹			12
13		TOTAL	41 779		13
14		Net increase (decrease) during year (Line 6 minus line 13)	83 376	637	14
15	*	Balances at close of year (Lines 1, 2 and 14)	1 662 540	6 003	15
16	*	Balances from line 15(c)	6 003	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year (798)	1 668 543	NA	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ 4 879			19
20		Debits during year \$			20
21		Balance at Close of year \$ 132 975			21
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$			22
23		Account 616 \$			23

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

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									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.

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
SOURCES OF WORKING CAPITAL					
1	*	Working capital provided by operations: Income (loss) from continuing operations (sch 210 line 54)	125 792	135 029	1
2		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital: Loss (gain) on sale or disposal of tangible property	(41 815)	(9 044)	2
3		Depreciation and amortization expenses	152 209	148 213	3
4		Net increase (decrease) in deferred income taxes	36 616	72 514	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(637)	(339)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	(549)	3 071	6
7		Other (specify):			7
8		Minor items	(2)	342	8
9					9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	271 614	349 786	12
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	271 614	349 786	14
15		Working capital from sources other than operating: Proceeds from issuance of long-term liabilities	96 275	110 940	15
16		Proceeds from sale/disposition of carrier operating property	70 027	34 707	16
17		Proceeds from sale/disposition of other tangible property	31 180		17
18		Proceeds from sale/repayment of investments and advances	3 499	5 810	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.	(16 403)	25 259	22
23		Net increase (decrease) in long term liability for			23
24		capitalized leases	(3 004)	(3 673)	24
25					25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	181 574	173 043	26
27		TOTAL SOURCES OF WORKING CAPITAL	453 188	522 829	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	81 783	56 046	28
29		Cash dividends declared	36 900	60 500	29
30		Purchase price of carrier operating property	417 843	343 774	30
31		Purchase price of other tangible property	11 809	17 547	31
32		Purchase price of long-term investment and advances	3 310	7 298	32
33		Net increase in sinking or other special funds	36 905	18 265	33
34		Purchase price of acquiring treasury stock			34
35		Other (specify):			35
36		Net increase (decrease) in other assets & deferred charges	3 138	(4 348)	36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	591 688	499 082	44
45		Net increase (decrease) in working capital	(138 500)	23 747	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, 19, 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	24 569	1
2	Customers (706)	Schedule 200, line 6, column b	111 346	2
3	Other (707)	Note A	26 820	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	162 735	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	2 144 360	5
6	Rent Income	Note B	73 660	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	2 218 020	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	6 161.17	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	26.41	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	41.41	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	20 588	11
12	Audited Accounts and Wages Payable (753)	Note A	46 636	12
13	Accounts Payable—Other (754)	Note A	5 583	13
14	Other Taxes Accrued (761.5)	Note A	28 378	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	101 185	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	1 989 150	16
17	Depreciation	Schedule 410, lines 136, 137, 213, 232, 317, column h <i>138</i>	<i>15540</i> 141 616	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17 <i>1907409</i>	<i>-1 921 194</i>	18
19	Average Daily Expenditures	Line 18 ÷ 360 days <i>5298.36</i>	<i>-5 336.65</i>	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19 <i>19.10</i>	<i>48.96</i>	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C) <i>22.31</i>	<i>22.45</i>	21
22	Cash Working Capital Required	Line 21 x line 19 <i>118206</i>	<i>419 808</i>	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	27 742	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	27 742	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	112 525	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	64	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	112 461	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	140 203	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 120, 121, 122, 126, 127, 128, 132, 133, 134, 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; ICC 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. (12 1/2% each).

7 - ICC RR; Northeast Illinois Railroad Corp. (33 1/3% each).

8 - ICC 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 - St. Joseph & Grand Island Ry. (UP) (50%).

13 - Southern Pacific Transp. Co. (50%).

14 - M-K-T RR and MP RR (33 1/3% each).

16 - M-K-T RR; BN Inc. (33 1/3% each).

*Pledged under the ATSF Ry. Co. General Mortgage

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

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	St. Joseph Terminal R. R. Co.	Common	* 50.00	12
13			VII	Sunset Ry. Co.	Common	50.00	13
14			VII	Texas City Terminal Ry. Co.	Common	33.33	14
15			VII	Trailer Train Co.	Common	5.26	15
16			VII	Wichita Union Terminal Ry. Co.	Common	33.33	16
17				Total Stock-Carrier-Active			17
18							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			50	1
2	240			240				2
3	409			409				3
4	264			264				4
5	5			5				5
6	6			6				6
7	10			10				7
8	183			183				8
9	18			18				9
10	113			113				10
11	125			125				11
12	150			150				12
13	54			54				13
14	637			637			500	14
15	257			257				15
16	12			12				16
17	2 954			2 954			550	17
18								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			41	26
27	761			761			52	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	Alameda Belt Line		1
2			VII	Belt Railway Company of Chicago		2
3			VII	Denver Union Terminal Ry. Co.		3
4			VII	Harbor Belt Line		4
5			VII	Houston Belt and Terminal Ry. Co.		5
6			VII	Joliet Union Depot Co.		6
7			VII	Kansas City Terminal Ry. Co.		7
8			VII	Oakland Terminal Ry.		8
9			VII	Oklahoma City Junction Ry. 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)		
1		22		22				1
2	1 317	121		1 438			81	2
3	551			551				3
4	15			15			1	4
5	3 080	753	227	3 606				5
6	2			2				6
7	3 915	246	485	3 676				7
8	401			401				8
9	5			5				9
10	191			191			11	10
11	428			428				11
12	2			2				12
13	9 907	1 142	712	10 337			93	13
14								14
15								15
16								16
17								17
18	13 656	1 142	712	14 086			695	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

Undistributed Earnings From Certain Investments in Affiliated Companies

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

Line No.	Name of issuing company and description of security held	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at close of year	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Carriers: (List specifics for each company)								
1	Alameda Belt Line	136		22			158	1
2	Central California Traction Co.	591		-			591	2
3	Houston Belt & Terminal Railway Co.	1,247		13			1,260	3
4	Joliet Union Depot Co.	125		(99)			26	4
5	The Oakland Terminal Railway	73		23			96	5
6	Oklahoma City Junction Railway Co.	(66)		-			(66)	6
7	St. Joseph Terminal Railroad Co.	-		-			-	7
8	Sunset Railway Co.	592		-			592	8
9	Texas City Terminal Railway Co.	2,656		678			3,334	9
10	The Wichita Union Terminal Railway Co.	12		-			12	10
11								11
12								12
13		5,366		637			6,003	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, line 44, 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)

Clarksdale District	ICC FD AB-52 (Sub No. 35X) \$	81,172
Lindsay District	ICC FD AB-52 (Sub No. 32) \$	1,274,239
Fresno Interurban District	ICC FD AB-52 (Sub No. 39X) \$	469,433
Cottonwood Falls Spur	ICC FD AB-52 (Sub No. 38X) \$	229,576
Ponca City District	ICC FD AB-52 (Sub No. 43X) \$	589,449

Schedule 332

Depreciation rates for computer 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	Balance at beginning of year	Expenditures during the year for original road and equipment ment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.	Line No.
		(a)	(b)	(c)	(d)	
1		(2) Land for transportation purposes	71 562			1
2		(3) Grading	187 155			2
3		(4) Other right-of-way expenditures	4 538			3
4		(5) Tunnels and subways	2 107			4
5		(6) Bridges, trestles, and culverts	182 194			5
6		(7) Elevated structures				6
7		(8) Ties	586 983			7
8		(9) Rail and other track material	773 351			8
9		(11) Ballast	360 014			9
10		(13) Fences, snowsheds, and signs	6 938			10
11		(16) Station and office buildings	142 510			11
12		(17) Roadway buildings	35 517			12
13		(18) Water stations	2 537			13
14		(19) Fuel stations	11 653			14
15		(20) Shops and enginehouses	79 675			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	1 310			17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	53 341			19
20		(26) Communication systems	60 177			20
21		(27) Signals and interlockers	135 910			21
22		(29) Power plants	715			22
23		(31) Power-transmission systems	5 454			23
24		(35) Miscellaneous structures	125			24
25		(37) Roadway machines	43 706			25
26		(39) Public improvements - Construction	27 617			26
27		(44) Shop machinery	42 080			27
28		(45) Power-plant machinery	3 122			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	2 820 291			30
31		(46) Computer systems and word processing equipment				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	81 296			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	1 993 302			39
40		(76) Interest during construction	33 928			40
41		TOTAL	4 847 521			41
42		(80) Other elements of investment				42
43		(90) Construction in progress	19 455			43
44		GRAND TOTAL	4 866 976			44

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		335	641	(306)	71 256	1
2		2 381	109	2 272	189 427	2
3		146	8	138	4 676	3
4					2 107	4
5		9 029	647	8 382	190 576	5
6						6
7		49 150	17 974	31 176	618 159	7
8		100 121	15 361	84 760	858 111	8
9		44 953	14 474	30 479	390 493	9
10		28	21	7	6 945	10
11		65 401	2 532	62 869	205 379	11
12		1 227	222	1 005	36 522	12
13			113	(113)	2 424	13
14		2 422	60	2 362	14 015	14
15		11 621	1 782	9 839	89 514	15
16						16
17					1 310	17
18						18
19		777	1 072	(295)	53 046	19
20		6 901	2 617	4 284	64 461	20
21		9 972	2 238	7 734	143 644	21
22		1	3	(2)	713	22
23		352	18	334	5 788	23
24			42	(42)	83	24
25		7 168	2 497	4 671	48 377	25
26		3 865	256	3 609	31 226	26
27		4 028	764	3 264	45 344	27
28		19	68	(49)	3 073	28
29						29
30		319 897	63 519	256 378	3 076 669	30
31						31
32		65 536	44 265	21 271	761 591	32
33		6 781	77 050	(70 269)	1 003 657	33
34						34
35		3 027	8 323	(5 296)	76 000	35
36			687	(687)		36
37		3 319	1 006	2 313	43 525	37
38		15 892	6 250	9 642	65 503	38
39	*	94 555	137 581	(43 026)	1 950 276	39
40		2 449	530	1 919	35 847	40
41		416 901	201 630	215 271	5 062 792	41
42						42
43		(2 849)		(2 849)	16 606	43
44		414 052	201 630	212 422	5 079 398	44

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		(46) Computer systems and word processing equipment				31
32		(52) Locomotives				32
33		(53) Freight-train cars				33
34		(54) Passenger-train cars				34
35		(55) Highway revenue equipment				35
36		(56) Floating equipment				36
37		(57) Work equipment				37
38		(58) Miscellaneous equipment				38
39	*	TOTAL EXPENDITURES FOR EQUIPMENT				39
40		(76) Interest during construction				40
41		TOTAL				41
42		(80) Other elements of investment				42
43		(90) Construction in progress				43
44		GRAND TOTAL	2 334			44

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				6
7		Account 731				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						43
44		3 791	4	3 787	6 121	44

332. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
(Dollars in Thousands)

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	185 188	187 170	0.81				1
2	(4) Other, right-of-way expenditures	4 531	4 661	2.50				2
3	(5) Tunnels and subways	2 107	2 107	0.67				3
4	(6) Bridges, trestles, and culverts	181 300	188 149	1.04				4
5	(7) Elevated structures							5
6	(8) Ties	586 984	617 938	3.04				6
7	(9) Rail and other track material	773 351	856 571	2.03				7
8	(11) Ballast	360 014	389 317	2.86				8
9	(13) Fences, snow sheds, and signs	6 932	6 941	0.94				9
10	(16) Station and office buildings	142 338	203 279	4.44				10
11	(17) Roadway buildings	35 508	36 529	3.33				11
12	(18) Water stations	2 498	2 386	3.03				12
13	(19) Fuel stations	11 611	13 952	3.27				13
14	(20) Shops and enginehouses	79 409	87 543	1.85				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	1 310	1 310	2.13				16
17	(24) Coal and ore wharves							17
18	(25) TOFC/OEC terminals	53 340	52 637	3.18				18
19	(26) Communication systems	60 092	62 827	4.31				19
20	(27) Signals and interlockers	133 148	139 896	2.34				20
21	(29) Power plants	716	712	1.79				21
22	(31) Power-transmission systems	5 425	5 758	2.33				22
23	(35) Miscellaneous structures	124	83	1.63				23
24	(37) Roadway machines	43 707	48 175	4.97				24
25	(39) Public improvements—Construction	27 577	30 922	1.54				25
26	(44) Shop machinery	42 070	44 907	3.39				26
27	(45) Power-plant machinery	3 122	3 073	2.23				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	2 742 402	2 986 843	2.53				30
	EQUIPMENT							
31	(46) Computer systems and word processing equipment							31
32	(52) Locomotives	740 321	762 914	5.10				32
33	(53) Freight-train cars	1 073 547	1 008 885	3.21				33
34	(54) Passenger-train cars							34
35	(55) Highway revenue equipment	81 296	76 340	7.52				35
36	(56) Floating equipment	563						36
37	(57) Work equipment	41 212	43 425	2.89				37
38	(58) Miscellaneous equipment	55 862	63 902	12.60				38
39	TOTAL EQUIPMENT	1 992 801	1 955 466	4.42				39
40	GRAND TOTAL	4 735 203	4 942 309	3.28				40

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 39.

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	53 914	1 505		104		55 315	1
2		(4) Other, right-of-way expenditures	1 100	115		8		1 207	2
3		(5) Tunnels and subways	749	14				763	3
4		(6) Bridges, trestles, and culverts	65 335	1 915		553		66 697	4
5		(7) Elevated structures							5
6		(8) Ties	237 280	18 306		24 746		230 840	6
7		(9) Rail and other track material	212 519	16 491		13 346		215 664	7
8		(11) Ballast	90 781	10 648		17 517		83 912	8
9		(13) Fences, snow sheds, and signs	6 226	65		19		6 272	9
10		(16) Station and office buildings	38 958	8 012		512		46 458	10
11		(17) Roadway buildings	4 610	1 203		185		5 628	11
12		(18) Water stations	DR 6 787	73		102		DR 6 816	12
13		(19) Fuel stations	DR 763	405		59		DR 417	13
14		(20) Shops and enginehouses	15 747	1 597		1 767		15 577	14
15		(22) Storage warehouses	DR 7					DR 7	15
16		(23) Wharves and docks	583	28		1		610	16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	11 238	1 653		203		12 688	18
19		(26) Communication systems	11 696	2 648		2 283		12 061	19
20		(27) Signals and interlockers	49 139	3 173		2 082		50 230	20
21		(29) Power plants	DR 93	13		3		DR 83	21
22		(31) Power-transmission systems	2 258	133		19		2 372	22
23		(35) Miscellaneous structures	DR 55	2		42		DR 95	23
24		(37) Roadway machines	17 174	2 277		2 120		17 331	24
25		(39) Public improvements—Construction	8 487	448		256		8 679	25
26		(44) Shop machinery*	3 133	1 458		718		3 873	26
27		(45) Power-plant machinery*	728	69		69		728	27
28		All other road accounts	2			2			28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	823 952	72 251		66 716		829 487	30
		EQUIPMENT							
31		(46) Computer systems and word processing equipment							31
32	*	(52) Locomotives	210 227	38 368		31 865		216 730	32
33	*	(53) Freight-train cars	420 438	33 728		66 099		388 067	33
34	*	(54) Passenger-train cars							34
35	*	(55) Highway revenue equipment	45 554	6 316		5 790		46 080	35
36	*	(56) Floating equipment	377	74		451			36
37	*	(57) Work equipment	17 051	1 293		3 772		14 572	37
38	*	(58) Miscellaneous equipment	26 860	7 657		5 764		28 753	38
39	*	Amortization Adjustments							39
40		TOTAL EQUIPMENT	720 507	87 436		113 741		694 202	40
41		GRAND TOTAL	1 544 459	159 687		180 457		1 523 689	41

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

3.9. 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		(46) Computer systems and word processing equipment							31
32		(52) Locomotives							32
33		(53) Freight-train cars							33
34		(54) Passenger-train cars							34
35		(55) Highway revenue equipment							35
36		(56) Floating equipment							36
37		(57) Work equipment							37
38		(58) Miscellaneous equipment							38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL							41

*To be reported with equipment expenses rather than W&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 40 of these columns show the composite percentage of 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 changes 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		4
5	(7) Elevated structures	than 5% of total road owned.			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	(46) Computer systems and word processing equipment				31
32	(52) Locomotives				32
33	(53) Freight-train cars	Total equipment leased	(732) from others is		33
34	(54) Passenger-train cars	less than 5% of total equipment owned.			34
35	(55) Highway revenue equipment				35
36	(56) Floating equipment				36
37	(57) Work equipment				37
38	(58) Miscellaneous equipment				38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT				40
41	GRAND TOTAL				41

*To be reported with equipment expense rather than W&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 39, 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 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	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		(46) Computer systems and word processing equipment							30
31		(52) Locomotives							31
32		(53) Freight-train cars	Total equipment leased (732) from others is less than 5% of total equipment owned.						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 EQUIPMENT							38
39		GRAND TOTAL	1 418	93		4		1 507	39

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

Road Initials:

ATSF

Year 19 85

35

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 38 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	(46) Computer systems and word processing equipment				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			N/A	37
38	TOTAL EQUIPMENT				38
39	GRAND TOTAL				39

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 39, 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 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			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		(46) Computer systems and word processing equipment							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 EQUIPMENT							38
39		GRAND TOTAL							39

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

(Dollars in Thousands)

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

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

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

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

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 24, 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.

cable to the property of the carriers whose names are listed in column (b), regardless of where the railroad involved is located.						
Line No.	Class (See Ins. 2)	Name of company	Miles of road used (See Ins. 4) (whole number)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	(R)	The AT&SF Ry. Co. & Affiliated Companies	11 364	5 085 519	1 531 788	2
2						3
3		Add: Property leased from others				4
4	(O)	Oklahoma City Junction Ry. Co. #				5
5		track* 2.68 miles		40		6
6	(O)	City of Pueblo, Co, tracks @ 1.73				7
7		miles at Devine, Co		53		8
8	(O)	ConRail, tracks @ .03 &* .87 miles at				9
9		Chicago, Ill		9		10
10	(O)	City of Tulsa, Rogers County Port Authority				11
11		tracks* 7.13 miles at Port of Catoosa, Ok		1 657		12
12		Total Additions		1 759		13
13		Deduct: Property leased to others				14
14	(O)	Burlington Northern Ry. Co., Pittsburg,				15
15		Ks real estate & tracks * 1.07 miles		55	30	16
16	(O)	The Oakland Terminal Ry., Oakland, Ca bridge				17
17		route & Santa Fe connection * 1.51 miles		217	109	18
18	(O)	Houston Belt & Terminal Ry. co., Houston,				19
19		Tx, tracks + .92 * 2.33 miles	5	699	259	20
20	(O)	Cimarron River Valley Ry. Co., real estate				21
21		and track @ 1.73 miles	25	3 175	1 471	22
22		Total Deductions	30	4 146	1 869	23
23						24
24		#Jointly leased by respondent & OK&T				25
25		RR Co. only 1/2 mileage & cost of				26
26		property shown.				27
27		*Classified as yard switching tracks				28
28		@Classified as way switching tracks				29
29		+Classified as second main tracks				30
30		@Classified as turnouts				31
31		TOTAL	11 334	5 083 132	1 529 919	

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 44 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	71 256			(58)	1
2		(3) Grading	189 466			149	2
3		(4) Other, right-of-way expenditures	4 701			10	3
4		(5) Tunnels and subways	2 107				4
5		(6) Bridges, trestles, and culverts	190 576			117	5
6		(7) Elevated structures					6
7		(8) Ties	618 368			(1 106)	7
8		(9) Railroad and other track material	858 353			(287)	8
9		(11) Ballast	390 623			(1 029)	9
10		(13) Fences, snow sheds, and signs	6 950			27	10
11		(16) Station and office buildings	205 826			(77)	11
12		(17) Roadway buildings	36 522				12
13		(18) Water stations	2 429			(16)	13
14		(19) Fuel stations	14 034			(1)	14
15		(20) Shops and enginehouses	89 730			(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	53 220				19
20		(26) Communication systems	68 199				20
21		(27) Signals and interlockers	143 653			(6)	21
22		(29) Power plants	713				22
23		(31) Power-transmission systems	5 802				23
24		(35) Miscellaneous structures	83			(1)	24
25		(37) Roadway machines	48 377				25
26		(39) Public improvements—Construction	31 270			(24)	26
27		(44) Shop machinery	45 344				27
28		(45) Power-plant machinery	3 073				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	3 082 547			(2 342)	31
32		(46) Computer systems and word processing equipment					32
33		(52) Locomotives	761 591				33
34		(53) Freight-train cars	1 003 657				34
35		(54) Passenger-train cars					35
36		(55) Highway revenue equipment	76 243				36
37		(56) Floating equipment					37
38		(57) Work equipment	43 525				38
39		(58) Miscellaneous equipment	30 783				39
40		Total expenditures for equipment	1 950 519				40
41		(76) Interest during construction	35 847			(45)	41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	16 606				43
44		GRAND TOTAL	5 085 519			(2 387)	44

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	14 524	210	265	604	15 603			1
2		Bridge and Building	3 711	84	118	224	4 137			2
3		Signal	2 203	58	81	155	2 497			3
4		Communication	1 384	37	51	100	1 572			4
5		Other	6 332	246	264	1 991	8 833			5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	8 123	2 999	305	2 829	14 256			6
7		Roadway - Switching	1 141	409	56	386	1 992			7
8		Tunnels and Subways - Running	6			7	13			8
9		Tunnels and Subways - Switching	1			1	2			9
10		Bridges and Culverts - Running	5 151	1 389	11	1 607	8 158			10
11		Bridges and Culverts - Switching	702	189	2	219	1 112			11
12		Ties - Running	6 996	3 309		622	10 927			12
13		Ties - Switching	1 001	464		85	1 550			13
14		Rail and other track material - Running	22 992	10 867		2 071	35 930			14
15		Rail and other track material - Switching	3 218	1 485		282	4 985			15
16		Ballast - Running	9 371	113	(157)	144	9 471			16
17		Ballast - Switching	1 311	17	(21)	20	1 327			17
18		Road Property Damaged - Running	1 456	954		237	2 647			18
19		Road Property Damaged - Switching	207	134		33	374			19
20		Road Property Damaged - Other	48				48			20
21		Signals and Interlockers - Running	12 148	6 085	8	146	18 387			21
22		Signals and Interlockers - Switching	1 659	831	1	45	2 536			22
23		Communications Systems	7 294	3 505	108	1 210	12 117			23
24		Power Systems	553	569		57	1 179			24
25		Highway Grade Crossings - Running	1 743	533	(2)	907	3 181			25
26		Highway Grade Crossings - Switching	246	73	(1)	145	463			26
27		Station and Office Buildings	3 925	1 349	1 584	273	7 131			27
28		Shop Buildings - Locomotives	2 012	629		865	3 506			28
29		Shop Buildings - Freight Cars	1 331	415		570	2 316	N/A		29
30		Shop Buildings - Other Equipment	1 241	386		530	2 157			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	759	484		140	1 383			101
102		Miscellaneous Buildings and Structures	2 073	583		272	2 928			102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	36	6		7	49	N/A		105
106		TOFC/COFC - Terminals	1 201	1 753		1 601	4 555	N/A		106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	3 391	9 467	735	652	14 245			109
110		Small Tools and Supplies	120	9 612	327	(4)	10 055			110
111		Snow Removal	1 919	222	189	342	2 672			111
112		Fringe Benefits - Running	N/A	N/A	N/A	24 621	24 621			112
113		Fringe Benefits - Switching	N/A	N/A	N/A	3 470	3 470			113
114		Fringe Benefits - Other	N/A	N/A	N/A	19 391	19 391			114
115		Casualties and Insurance - Running	N/A	N/A	N/A	4 551	4 551			115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	685	685			116
117		Casualties and Insurance - Other	N/A	N/A	N/A	1 451	1 451			117
118	*	Lease Rentals - Debit - Running	N/A	N/A	1	N/A	1			118
119	*	Lease Rentals - Debit - Switching	N/A	N/A		N/A				119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	(28)	N/A	(28)	()	()	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(4)	N/A	(4)	()	()	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	3 004	N/A	3 004			124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	410	N/A	410			125
126		Joint Facility Rent - Debit - Other	N/A	N/A	650	N/A	650			126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(4 088)	N/A	(4 088)	()	()	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(571)	N/A	(571)	()	()	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(1 022)	N/A	(1 022)	()	()	129
130	*	Other Rents - Debit - Running	N/A	N/A	3 971	N/A	3 971			130
131	*	Other Rents - Debit - Switching	N/A	N/A	542	N/A	542			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

Road Initials: ATSF

Year 19 85

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Same as Col. f Total	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	40 004	40 004			136
137	*	Depreciation - Switching	N/A	N/A	N/A	5 455	5 455			137
138	*	Depreciation - Other	N/A	N/A	N/A	13 785	13 785			138
139		Joint Facility - Debit - Running	N/A	N/A	9 933	N/A	9 933			139
140		Joint Facility - Debit - Switching	N/A	N/A	1 358	N/A	1 358			140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(6 633)	N/A	(6 633)	()	()	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(905)	N/A	(905)	()	()	143
144		Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	144
145		Dismantling Retired Road Property - Running	253			586	839			145
146		Dismantling Retired Road Property - Switching	34			80	114			146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	1 581	436	59	419	2 495			148
149		Other - Switching	230	63	8	64	365			149
150		Other - Other	1 016	280	38	273	1 607			150
151		TOTAL WAY AND STRUCTURES	134 643	60 245	10 647	134 210	339 745			151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	6 091	133	238	888	7 350			201
202	*	Repair and Maintenance	47 115	82 816	1	5 231	135 163			202
203	*	Machinery Repair	1 633	1 551		321	3 505			203
204		Equipment Damaged	424	488		6	918			204
205		Fringe Benefits	N/A	N/A	N/A	16 595	16 595			205
206		Other Casualties and Insurance	N/A	N/A	N/A	3 425	3 425			206
207	*	Lease Rentals - Debit	N/A	N/A		N/A				207
208	*	Lease Rentals - [Credit]	N/A	N/A	()	N/A	()	()	()	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	(260)	N/A	(260)			211
212	*	Other Rents - [Credit]	N/A	N/A	200	N/A	200	()	()	212
213	*	Depreciation	N/A	N/A	N/A	39 082	39 082			213
214		Joint Facility - Debit	N/A	N/A	1 881	N/A	1 881			214
215		Joint Facility - [Credit]	N/A	N/A	(36)	N/A	(36)	()	()	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(285)	N/A	(285)	()	()	216

Road Initials: ATSF

Year 19 85

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	725	45		100	870			217
218		Other	148	426	21	49	644			218
219		TOTAL LOCOMOTIVES	56 136	85 459	1 760	65 697	209 052			219
220		FREIGHT CARS Administration	3 707	82	146	540	4 475	N/A		220
221	*	Repair and Maintenance	27 096	24 272	11 522	6 268	69 158	N/A		221
222	*	Machinery Repair	1 000	949		196	2 145	N/A		222
223		Equipment Damaged	1 058	201	4 433	62	5 754	N/A		223
224		Fringe Benefits	N/A	N/A	N/A	9 815	9 815	N/A		224
225		Other Casualties and Insurance	N/A	N/A	N/A	4 343	4 343	N/A		225
226	*	Lease Rentals - Debit	N/A	N/A	11 279	N/A	11 279	N/A		226
227	*	Lease Rentals - [Credit]	N/A	N/A	(303)	N/A	(303)	N/A	()	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	154 898	N/A	154 898	N/A		230
231	*	Other Rents - [Credit]	N/A	N/A	(53 959)	N/A	(53 959)	N/A	()	231
232	*	Depreciation	N/A	N/A	N/A	34 163	34 163	N/A		232
233		Joint Facility - Debit	N/A	N/A		N/A		N/A		233
234		Joint Facility - [Credit]	N/A	N/A	(70)	N/A	(70)	N/A	()	234
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	(28 964)	N/A	(28 964)	N/A	()	235
236		Dismantling Retired Property	252	15		39	306	N/A		236
237		Other	90	261	14	(32)	333	N/A		237
238		TOTAL FREIGHT CARS	33 203	25 780	98 996	55 394	213 373	N/A		238
301		OTHER EQUIPMENT Administration	2 596	57	102	378	3 133			301
302	*	Repair and Maintenance Trucks, Trailers, and Containers - Revenue Service	3 840	2 278	7 752		13 870	N/A		302
303	*	Floating Equipment - Revenue Service						N/A		303
304	*	Passenger and Other Revenue Equipment	165	4		32	201			304
305	*	Computer systems and word processing equip.								305
306	*	Machinery	700	665		137	1 502			306
307	*	Work and Other Non-Revenue Equipment	2 836	2 019	8 760	14	13 629			307
308		Equipment Damaged				95	95			308
309		Fringe Benefits	N/A	N/A	N/A	3 082	3 082			309
310		Other Casualties and Insurance	N/A	N/A	N/A	3 035	3 035			310
311	*	Lease Rentals - Debit	N/A	N/A	11 078	N/A	11 078			311
312	*	Lease Rentals - [Credit]	N/A	N/A	(676)	N/A	(676)	()	()	312

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)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A		N/A				313
314		Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	()	314
315	*	Other Rents - Debit	N/A	N/A	24 871	N/A	24 871			315
316	*	Other Rents - [Credit]	N/A	N/A	(14 881)	N/A	(14 881)	()	()	316
317	*	Depreciation	N/A	N/A	N/A	22 912	22 912			317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A	(11)	N/A	(11)	()	()	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(4 096)	N/A	(4 096)	()	()	320
321		Dismantling Retired Property	13			1	14			321
322		Other	287	182	10	84	563			322
323		TOTAL OTHER EQUIPMENT	10 437	5 205	32 909	29 770	78 321			323
324		TOTAL EQUIPMENT	99 776	116 444	133 665	150 861	500 746			324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	13 775	379	552	3 356	18 062			401
402		Engine Crews	83 498			8 605	92 103			402
403		Train Crews	152 272			5 225	157 497			403
404		Dispatching Trains	9 394	1	65	55	9 515			404
405		Operating Signals and Interlockers	766	313	650	(39)	1 690			405
406		Operating Drawbridges	126	8			134			406
407		Highway Crossing Protection	(182)		841	(47)	612			407
408		Train Inspection and Lubrication	15 150	327		322	15 799			408
409		Locomotive Fuel		241 888			241 888			409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	23 642	2 093	267	2 273	28 275			411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					412
413		Clearing Wrecks	808	134		847	1 789			413
414		Fringe Benefits	N/A	N/A	N/A	79 621	79 621			414
415		Other Casualties and Insurance	N/A	N/A	N/A	17 285	17 285			415
416		Joint Facility - Debit	N/A	N/A	2 160	N/A	2 160			416
417		Joint Facility - [Credit]	N/A	N/A	(11 939)	N/A	(11 939)	()	()	417
418		Other	406	2 303	1 503	713	4 925			418
419		TOTAL TRAIN OPERATIONS	299 655	247 446	(5 901)	118 216	659 416			419
		YARD OPERATIONS								
420		Administration	4 766	126	184	1 119	6 195			420
421		Switch Crews	58 952				58 952			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	19 081	197	945	76	20 299			422
423		Yard and Terminal Clerical	12 905	4			12 909			423
424		Operating Switches, Signals, Retarders and Humps	693	18		(24)	687			424
425		Locomotive Fuel		4 923			4 923			425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	990	79		107	1 176			427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
429		Clearing Wrecks			2 190		2 190			429
430		Fringe Benefits	N/A	N/A	N/A	27 162	27 162			430
431		Other Casualties and Insurance	N/A	N/A	N/A	4 581	4 581			431
432		Joint Facility - Debit	N/A	N/A	9 694	N/A	9 694			432
433		Joint Facility - [Credit]	N/A	N/A	(3 304)	N/A	(3 304)	()	()	433
434		Other		393	76	(75)	394			434
435		TOTAL YARD OPERATIONS	97 387	5 740	9 785	32 946	145 858			435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	3 054	94	113	N/A	3 261			501
502		Adjusting and Transferring Loads	96	(6)	189	N/A	279	N/A		502
503		Car Loading Devices and Grain Doors	795	(4)	33	N/A	824	N/A		503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	13 704	13 704			504
505		Fringe Benefits	N/A	N/A	N/A	1 123	1 123			505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	3 945	84	335	14 827	19 191			506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration	209	23	11	51	294	N/A		507
508	*	Pickup and Delivery and Marine Line Haul	2		3 969	4	3 975	N/A		508
509	*	Loading and Unloading and Local Marine	17 979	1 319	7 606	1 455	28 359	N/A		509
510	*	Protective Services	7	874	(2 174)	42	(501)	N/A		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	5 555	5 555	N/A		512
513	*	Casualties and Insurance	N/A	N/A	N/A			N/A		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			18		18	N/A		516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	18 947	2 216	9 430	7 107	37 700	N/A		517

Road Initials: ATSF
Year 19 85

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	2 296	63	92	559	3 010			518
519		Employees Performing Clerical and Accounting Functions	37 482	615	5 124	698	43 919			519
520		Communication Systems Operation	3 778	73	3 069	9	6 929			520
521		Loss and Damage Claims Processing	1 877	51	209	12	2 149			521
522		Fringe Benefits	N/A	N/A	N/A	14 428	14 428			522
523		Casualties and Insurance	N/A	N/A	N/A	2 293	2 293			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	2 627	577	42	874	4 120			526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	48 060	1 379	8 536	18 873	76 848			527
528		TOTAL TRANSPORTATION	467 994	256 865	22 185	191 969	939 013			528
		GENERAL AND ADMINISTRATIVE								
601		Officers - General Administration	6 672	61	653	1 272	8 658			601
602		Accounting, Auditing and Finance	29 406	919	4 349	1 203	35 877			602
603		Management Services and Data Processing	15 818	456	3 576	771	20 621			603
604		Marketing	7 526				7 526			604
605		Sales	15 363	251	1 187	2 309	19 110			605
606		Industrial Development	967	12	37	140	1 156	N/A		606
607		Personnel and Labor Relations	3 534	99	420	201	4 254			607
608		Legal and Secretarial	3 011	78	5 293	1 009	9 391			608
609		Public Relations and Advertising	14	192	527	4	737			609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	29 303	29 303			611
612		Casualties and Insurance	N/A	N/A	N/A	2 547	2 547			612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	16 891	16 891			613
614		Property Taxes	N/A	N/A	N/A	18 953	18 953			614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	7 066	7 066			615
616		Joint Facility - Debit	N/A	N/A	1 146	N/A	1 146			616
617		Joint Facility - [Credit]	N/A	N/A	(107)	N/A	(107)	()	()	617
618		Other	20 124	261	1 395	4 737	26 517			618
619		TOTAL GENERAL AND ADMINISTRATIVE	102 435	2 329	18 476	86 406	209 646			619
620	*	TOTAL CARRIER OPERATING EXPENSES	804 848	435 883	184 973	563 446	1 989 150			620

Road Initials: ATSE

Year 19 85

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, 135, 136, and 137.
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 117 through 122, plus lines 129 through 134.
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 352B 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 1-29.
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	1 446			2
3		4	Other right-of-way expenditures	108			3
4		5	Tunnels and subways	14			4
5		6	Bridges, trestles and culverts	1 839			5
6		7	Elevated structures				6
7		8	Ties	17 589			7
8		9	Rail and other track material	15 842			8
9		11	Ballast	10 230			9
10		13	Fences, snowsheds and signs	65			10
11		16	Station and office buildings	2 089			11
12		17	Roadway buildings	598			12
13		18	Water stations	70			13
14		19	Fuel stations	389			14
15		20	Shops and enginehouses	1 531			15
16		22	Storage warehouses				16
17		23	Wharves and docks	38			17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	1 596			19
20		26	Communications systems	962			20
21		27	Signals and interlockers	2 897			21
22		29	Power plants	13			22
23		31	Power transmission systems	128			23
24		35	Miscellaneous structures	2			24
25		37	Roadway machines	1 301			25
26		39	Public improvements: construction	431			26
27		45	Power plant machines	66			27
28		76	Interest during construction	N/A			28
29		80	Other elements of investment	N/A			29
30		—	Other lease/rentals		4 482		30
31	*	—	TOTAL	59 244	4 482		31

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2 OF 3

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					9	17	1
2		Box-Plain 50 Foot and Longer		363	2 841	3 946	1 543	5 671	2
3		Box-Equipped		4 225	16 234		2 360	4 839	3
4		Gondola-Plain		525	778	548	1 027	2 941	4
5		Gondola-Equipped		58	270		270	1 164	5
6		Hopper-Covered		2 354	5 898	16 880	818	4 135	6
7		Hopper-Open Top-General Service		321	1 019	1	482	1 593	7
8		Hopper-Open Top-Special Service		1	4	75	83	251	8
9		Refrigerator-Mechanical		409	487		564	786	9
10		Refrigerator-Non-Mechanical		10	46	539	974	2 630	10
11		Flat TOFC/COFC		2 091	6 098	30 537	384	1 005	11
12		Flat Multi-Level		873	898	7 702	623	1 393	12
13		Flat-General Service		9	14	28	177	311	13
14		Flat-Other		165	595	1 215	410	1 578	14
15		Tank- Under 22,000 Gallons			1	23 771	1	2	15
16		Tank-22,000 Gallons and Over				24 961		3	16
17		All Other Freight Cars		20	679	148	16	60	17
18		Auto Racks			6 673	5 638		789	18
19		TOTAL FREIGHT TRAIN CARS		11 424	42 535	115 989	9 741	29 168	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers			3				20
21		Other Trailers			14 598	11 668		13 611	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			14 601	11 668		13 611	24
25		GRAND TOTAL (LINES 19 AND 24)		11 424	57 136	127 657	9 741	42 779	25

NOTES AND REMARKS

None

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 (c) 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 Adjustment net during year (e)	Line No.
				Owne (c)	Capitalized lease (d)		
		LOCOMOTIVES					
1		Diesel Locomotive-Yard	5 815	119			1
2		Diesel Locomotive-Road	129 062	36 496	1 753		2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	134 877	36 615	1 753		5
		FREIGHT TRAIN CARS					
6		Box-Plain 40 Foot	14	90			6
7		Box-Plain 50 Foot and Longer	1 160	1 966			7
8		Box-Equipped	4 956	12 514			8
9		Gondola-Plain	2 361	1 798			9
10		Gondola-Equipped	777	235			10
11		Hopper-Covered	7 046	5 593			11
12		Hopper-Open Top-General Service	2 265	3 054			12
13		Hopper-Open Top-Special Service	675	235			13
14		Refrigerator-Mechanical	395	4			14
15		Refrigerator-Nonmechanical	440	934			15
16		Flat TOFC/COFC	9 976	2 194			16
17		Flat Multi-level	1 610	609			17
18		Flat-General Service	575	79			18
19		Flat-Other	1 829	485			19
20		All Other Freight Cars	4 280	214			20
21		Cabooses	990	562			21
22		Auto Racks	844	3 074			22
23		Miscellaneous Accessories		86			23
24	*	TOTAL FREIGHT TRAIN CARS	40 193	33 726			24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers	10 207	4 704	1 334		26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis		27			30
31		Other Highway Equipment (Freight)		272			31
32	*	TOTAL HIGHWAY EQUIPMENT	10 207	5 003	1 334		32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul		74			33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT		74			35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.		7 473			37
38	*	Machinery-Locomotives ¹	3 505	714			38
39	*	Machinery-Freight Cars ²	2 146	437			39
40	*	Machinery-Other Equipment ¹	1 502	306			40
41	*	Work and Other Non-revenue Equipment	13 396	8 721			41
42		TOTAL OTHER EQUIPMENT	20 549	17 651			42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	205 826	93 069	3 087		43

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 12/01		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1			2 696		1 361		1
2		(60)	733 248	26 970	204 218	11 150	2
3							3
4							4
5		(60)	735 944	26 970	205 579	11 150	5
6			2 506		1 178		6
7		(69)	52 777		14 739		7
8			345 573		116 267		8
9			55 276		7 313		9
10			9 009		4 836		10
11		5 972	237 888		123 871		11
12			83 960		33 602		12
13			7 340		1 952		13
14							14
15			10 929		(5 145)		15
16		5 927	74 706		29 139		16
17			14 473		6 536		17
18			2 304		2 052		18
19			19 316		7 313		19
20		(854)	16 723		7 998		20
21			20 367		6 413		21
22			55 010		29 639		22
23			728		364		23
24		10 976	1 008 885		388 067		24
25							25
26		(676)	64 253	8 243	35 300	8 091	26
27							27
28			11		11		28
29			60		57		29
30			689		602		30
31			3 084		2 019		31
32		(676)	68 097	8 243	37 989	8 091	32
33							33
34							34
35							35
36							36
37		10 669	102 315		29 030		37
38			22 004		1 898		38
39			13 472		1 162		39
40			9 431		813		40
41		(279)	107 327		43 325		41
42		10 390	254 549		76 228		42
43		20 630	2 067 475	35 213	707 863	19 241	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 (c) 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 (c), Schedule 335.

416. SUPPORTING SCHEDULE—ROAD
(Dollars in Thousands)

Line No.	(a) Density category (Class)	(b) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(c) Base \$000	(d) Accum. depr. \$000	(e) Depr. rate %	(f) Base \$000	(g) Accum. depr. \$000	(h) Depr. rate %	(i) Base \$000	(j) Current year Amort. \$000	(k) Accum. Amort. \$000	(l) Base	(m) Accum. depr. & Amort.	
1	I	3	101 983	30 220	.81			.81				101 983	30 220	1
2		8	244 061	63 654	3.04			3.04				244 061	63 654	2
3		9	540 470	99 598	2.64			2.64				540 470	99 598	3
4		11	200 901	44 409	2.86			2.86				200 901	44 409	4
5	SUB-TOTAL		1 087 415	237 881								1 087 415	237 881	5
6	II	3	60 730	17 962	.81			.81				60 730	17 962	6
7		8	237 957	104 248	3.04			3.04				237 957	104 248	7
8		9	177 529	20 712	.59			.59				177 529	20 712	8
9		11	135 855	19 790	2.86			2.86				135 855	19 790	9
10	SUB-TOTAL		612 071	162 712								612 071	162 712	10
11	III	3	418	N/A	N/A		N/A	N/A		N/A	N/A	418	420	11
12		8	1 672	N/A	N/A		N/A	N/A		N/A	N/A	1 672	1 723	12
13		9	687	N/A	N/A		N/A	N/A		N/A	N/A	687	652	13
14		11	1 438	N/A	N/A		N/A	N/A		N/A	N/A	1 438	1 326	14
15	SUB-TOTAL		4 215	N/A	N/A		N/A	N/A		N/A	N/A	4 215	4 121	15
16	IV	3	24 970	6 306	.81	39	11	.81				25 009	6 317	16
17		8	130 836	59 555	3.04	208	169	3.04				131 044	59 724	17
18		9	130 847	91 148	1.41	242	277	1.41				131 089	91 425	18
19		11	49 993	17 486	2.86	131	83	2.86				50 124	17 569	19
20	SUB-TOTAL		336 646	174 495		620	540					337 266	175 035	20
21	V	3	1 326	406	.81			.81				1 326	406	21
22		8	3 633	1 660	3.04			3.04				3 633	1 660	22
23		9	8 578	3 553	2.15			2.15				8 578	3 553	23
24		11	2 306	903	2.86			2.86				2 306	903	24
25	SUB-TOTAL		15 843	6 522								15 843	6 522	25
26	GRAND TOTAL		2 056 190	N/A	N/A	620	N/A	N/A				2 056 810	N/A	26

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(1) Columns (c)+(f)+(i) = Column (l)
Columns (d)+(g)+(k) = Column (m)

(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.

Schedule 416A

Instruction:

This schedule will show the investment in capitalized leases in road and equipment by primary account.

Column

- (a) = primary account number and title for which capital lease amounts are included therein.
- (b) = the total investment in that primary account.
- (c) = the investment in capital leases at the end of the year.
- (d) = the current year amortization.
- (e) = the accumulated amortization relating to the leased properties.

NOTES AND REMARKS

None

416A. SUPPORTING SCHEDULE-CAPITAL LEASES

[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	293						1		294	1
2	*	Pick up and delivery, marine line haul	3 975						N/A		3 975	2
3	*	Loading and unloading and local marine	24 057					4 302	N/A		28 359	3
4	*	Protective services, total debit and credits	2 121						(2 622)		(501)	4
5	*	Freight lost or damaged—solely related										5
6	*	Fringe benefits	5 537						18		5 555	6
7	*	Casualty and insurance										7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit	()	()	()	()	()	()	()	()	()	9
10	*	Other	18								18	10
11	*	TOTAL	36 001					4 302	(2 603)		37 700	11

Road Initials: ATSF

Year 19 86

450. ANALYSIS OF TAXES

(Dollars in Thousands)

A. Railway Taxes.

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	26 154	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	(1 343)	2
3		Excess Profits		3
4	*	Total - Income Taxes	(1 343)	4
5		Railroad Retirement	128 613	5
6		Hospital Insurance	10 000	6
7		Supplemental Annuities	6 472	7
8		Unemployment Insurance	13 087	8
9		All Other United States Taxes	6	9
10		Total - U.S. Government Taxes	156 835	10
11		Total - Railway Taxes	182 989	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.	431 714	(21 532)		410 182	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	18 932	(317)		18 615	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	46 404	(1 316)		45 088	3
4	Amortization of rights of way, Sec. 185 I.R.C.	8 182	630		8 812	4
5	Excess book over tax dep'r 1940 - 1953	(8 891)			(8 891)	5
6	ACRS dep'r expense and 'frozen base'	703 117	131 685		834 802	6
7	Frt O/C reserve (not deducted for tax)	(8 015)	1 365		(6 650)	7
8	Other	(164 921)	(41 195)	(29)	(206 145)	8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(260 660)	(32 704)		(293 364)	18
19	TOTALS	765 862	36 616	(29)	802 449	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 _____ \$ 32 704
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 _____ \$ 59 892

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		41 815	2
3		Oil royalties revenue & lease bonuses		2 427	3
4		Extension agreement		376	4
5		All other		1 171	5
6		Total Account 519		45 789	6
7					7
8	621	Appropriation for Other Purposes			8
9		Appropriation for voluntary bond retirement fund	4 879		9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

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 payment of	17 875	Joint	1
2	AT&SF Ry, BN Inc.	principal, interest and sinking fund			2
3	ConRail, MP RR,	requirements of First Mortgage Series			3
4	GTW RR, ICC RR,	A Bonds maturing August 15, 1987			4
5	Soo Line RR,	(F.D. 22140)			5
6	Seaboard System,				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
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21					21
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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 expires during the year.

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

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

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

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

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

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

NOTES AND REMARKS

None

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
- 766.5, Capitalized lease obligations
- 767, Receivers' and Trustees' Securities
- 768, Debt in Default
- 769, Accounts Payable: Affiliated Companies

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

(1) MORTGAGE BONDS

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

(2) COLLATERAL TRUST BONDS

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

(3) UNSECURED BONDS (Debentures)

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

(4) EQUIPMENT OBLIGATIONS

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

(5) MISCELLANEOUS OBLIGATIONS

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

(7) SHORT-TERM NOTES IN DEFAULT

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

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

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

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

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

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

	Debt		Interest		
	Within one year (d)	After one year (e)	Accrued during Year (f)	Amount capitalized in column (f) (g)	Paid during year (h)
(9) Directly related to road property Items (1) and (2) above		105 457	4 171		4 218
(10) Directly related to equipment obligations Item (4) above	78 778	500 888	59 117		59 158
(11) Account 769 affiliated companies obligations		534			
(12) Other not related to Item (1), (2) and (4)*	3 897	21 417	2 394		2 501
(13) TOTAL	82 675	628 296	65 682		65 877

*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 - 10,977 miles of line directly subject to first lien.
 Adj. mortgage bonds - 10,977 miles of line directly subject to junior lien.

766 - Equipment obligations pledged the following property:

Equipment Trust
 Series "B"

38, 85'6" 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 Caboose
 17, 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
 230, 50' 70-Ton Insulated Box Cars
 250, 50'6" Gondola Cars
 300, 50'6" 70-Ton MTC Cars
 4, 100-Ton Cradle Flat Cars
 2, 3600 H.P. Model S.D. 42-2 Diesel Electric Locomotives
 7, 26,000 Gal 100-Ton Tank Cars
 24, Tri-Level Auto Racks

Equipment Trust
 Series "E"

25, 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 Caboose
 5, 100-Ton Woodchip Cars
 2, 3000 H.P. SD 40-2 Diesel Electric Locomotives
 11, 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 Hopper Cars
 7, 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. Airlide Hopper Cars
 11, 89' 70-Ton Flat Cars
 9, 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 Airlide Covered Hopper Cars
 9, Tri-Level Auto Racks

Equipment Trust
Series "J"

5, 60' 70-Ton Box Cars
 20, 3,600 H.P. Model U-36-C Locomotives
 200, 52'6" 70-Ton Box Cars
 23, 2,300 H.P. Model GP-39-2 Locomotives
 125, 89'4" Flat Cars
 84, 60'9" 100-Ton Box Cars
 100, 70'10" 100-Ton Hopper Cars
 50, 100-Ton Hi Cube Box Cars
 600, 4,750 cu. ft. 100-Ton Hopper Cars
 500, 61' 100-Ton Insulated Box Cars
 75, 100-Ton Cross Hopper Cars
 28, 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, 4180 cu. ft. Airlide Hopper Cars
 25, 26,000 gal. 100-Ton Tank Cars
 4, 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 Caboose
 6, 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 Caboose
 16, 2,700 cu. ft. 100-Ton Cement Hopper Cars
 10, Tri-Level Auto Racks

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, 3000 H.P. Model S.D. 40-2 Diesel Electric Locomotives
 6, 3000 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 Hopper Cars
 10, 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
 20, Tri-Level Auto Racks

Equipment Trust
Series "P"

450, 3420 cu. ft. 100-Ton Hopper Cars
 4, 235-Ton Heavy Duty Flat Cars
 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

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
 6, Tri-Level Auto Racks

NOTES AND REMARKS

Equipment Trust
Series "S"

- 15, 3600 H.P. Model CP-50 Diesel Electric Locomotives
- 14, 2250 H.P. Model B-23-7 Diesel Electric Locomotives
- 1, 3900 H.P. Model B-39-8 Diesel Electric Locomotives

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 GP-20 Diesel Electric Locomotives Remanufactured
- 7, 2250 H.P. Model GP-30 Diesel Electric Locomotives Remanufactured
- 17, 2500 H.P. Model GP-35 Diesel Electric Locomotives Remanufactured
- 15, 3000 H.P. Model SD-40 Diesel Electric Locomotives Remanufactured
- 23, 3600 H.P. Model SD-45 Diesel Electric Locomotives Remanufactured
- 1, 2000 H.P. Model GP-38 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
- 10, 3600 H.P. SDF-45 Diesel Electric Locomotives Remanufactured
- 6, 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

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

Equipment Trust
Series "5"

- 22, 2000 H.P. Model GP-38 Diesel Electric Locomotives Remanufactured
- 9, 2300 H.P. Model SD-39 Diesel Electric Locomotives Remanufactured
- 7, 3000 H.P. Model SDP-40-F-2 Diesel Electric Locomotives Remanufactured
- 14, 3600 H.P. Model U-36-C Diesel Electric Locomotives Remanufactured
- 24, 3600 H.P. Model SD-45 Diesel Electric Locomotives Remanufactured

NOTES AND REMARKS

CONDITIONAL SALE AGREEMENTS:Metropolitan Life Insurance Company:

General Motors Corp. (Electric-Motive Div.)	29, 2300 H.P. Model GP-39-2 Locomotives
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 H.P. Model U-36-C Locomotives
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 H.P. Model GP-39-2 Diesel Electric Locomotives
Paccar, Inc.	12, 3000 H.P. Model SD-40-2 Diesel Electric Locomotives
	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

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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 Trust Co. NY, NY					2
3	(a) With fixed interest					3
4	General Mortgage		155 942		81 307	4
5	(b) With contingent interest					5
6	Adjustment Mortgage		51 723		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 (Corporation):					11
12	Harris Trust and Savings Bank-Chicago, Illinois					12
13	Series B		37 000	-	-	13
14	Series C		12 000	800	-	14
15	Series D		26 250	1 750	-	15
16	Series E		26 250	1 750	1 750	16
17	Series F		13 500	900	900	17
18	Series G		13 200	880	1 760	18
19	Series H		14 400	960	1 920	19
20	Series I		43 500	2 900	8 700	20
21	Series J		60 000	4 000	12 000	21
22	Series K		46 800	3 120	15 600	22
23	Series L		18 900	1 260	7 560	23
24	Series M		60 000	-	24 696	24
25	Series N		42 000	2 800	19 600	25
26	Series O		72 000	4 800	38 400	26
27	Series P		51 000	3 400	30 600	27
28	Series Q		27 000	1 800	16 200	28
29	Series R		55 350	3 690	36 900	29
30	Series S		23 175	1 545	20 085	30
31	Series 1		35 000		35 000	31
32	Series 2		30 000	30 000	-	32
33	Series 3		3 000	3 000	-	33
34	Series 3		500	500	-	34
35	Series 3		1 250		1 250	35
36	Series 3		1 000		1 000	36
37	Series 3		1 000		1 000	37
38	Series 3		1 000		1 000	38
39	Series 3		150		150	39
40	Series 3		500		500	40
41	Series 3		500		500	41
42	Series 3		500		500	42
43	Series 3		500		500	43
44	Series 3		440	440	-	44
45	Series 3		5 000		5 000	45
46	Series 3		500		500	46
47	Series 3		8 000		8 000	47
48	Series 3		1 150	1 150	-	48
49	Series 3		1 000		1 000	49
50	Series 3		250		250	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	3 234	3 252	4
5						5
6	12-12-1895	07-01-95	4	937	966	6
7				4 171	4 218	7
8						8
9						9
10						10
11						11
12						12
13	03-15-70	03-15-85	8.75	161	398	13
14	01-15-71	01-15-86	7.50	63	90	14
15	02-15-71	02-15-86	7.00	138	184	15
16	01-01-72	01-01-87	7.12	249	312	16
17	11-01-72	11-01-87	7.13	182	192	17
18	04-01-73	04-01-88	7.25	207	223	18
19	05-01-73	05-01-88	7.25	232	244	19
20	07-01-74	07-01-89	9.11	1 189	1 321	20
21	12-15-74	12-15-89	8.47	1 680	1 694	21
22	01-01-76	02-01-91	8	1 518	1 622	22
23	01-01-77	02-01-92	7.50	669	709	23
24	10-01-77	10-01-92	7.70	1 926	1 943	24
25	04-01-78	04-01-93	8.29	1 914	1 972	25
26	03-01-79	03-01-94	9.50	4 180	4 332	26
27	01-01-80	02-01-95	10.87	3 726	3 880	27
28	10-01-80	11-01-95	12.88	2 511	2 549	28
29	02-01-81	11-15-96	14.58	6 193	6 261	29
30	04-01-85	12-01-99	10.75	1 453	1 259	30
31	06-01-81	06-01-89	14.95	5 233	5 233	31
32	09-01-82	10-16-87	8.25	2 544	2 721	32
33	02-16-84	11-01-86	11.25	338	338	33
34	02-21-84	11-01-86	11.25	56	56	34
35	02-16-84	11-01-87	11.55	144	144	35
36	12-29-83	11-01-88	11.75	117	117	36
37	02-17-84	11-01-88	11.75	118	118	37
38	01-03-84	11-01-89	11.80	118	118	38
39	02-01-84	11-01-91	11.85	18	18	39
40	02-02-84	11-01-91	11.85	59	59	40
41	02-08-84	11-01-91	11.875	59	59	41
42	12-27-83	11-01-89	11.90	59	59	42
43	12-29-83	11-01-89	11.90	60	60	43
44	03-28-84	11-01-86	11.90	52	52	44
45	03-01-84	11-01-88	11.95	597	597	45
46	03-12-84	11-01-88	11.95	60	60	46
47	02-06-84	11-01-92	11.95	956	956	47
48	03-29-84	11-01-86	12	138	138	48
49	03-19-84	11-01-87	12	120	120	49
50	03-07-84	11-01-88	12	30	30	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	Series 3		1 000		1 000	1
2	Series 3		10 000		10 000	2
3	Series 3		1 000		1 000	3
4	Series 3		400		400	4
5	Series 3		500		500	5
6	Series 3		1 000		1 000	6
7	Series 3		1 000		1 000	7
8	Series 3		400		400	8
9	Series 3		5 000		5 000	9
10	Series 3		2 100		2 100	10
11	Series 3		500		500	11
12	Series 3		2 000		2 000	12
13	Series 3		200		200	13
14	Series 3		150		150	14
15	Series 3		150		150	15
16	Series 3		1 600		1 600	16
17						17
18	Series 4		500		500	18
19	Series 4		9 000		9 000	19
20	Series 4		9 300		9 300	20
21	Series 4		12 000		12 000	21
22	Series 4		150		150	22
23	Series 4		250		250	23
24	Series 4		500		500	24
25	Series 4		10 500		10 500	25
26	Series 4		6 000		6 000	26
27	Series 4		10 500		10 500	27
28	Series 4		1 000		1 000	28
29						29
30	Series 5		2 000		2 000	30
31	Series 5		2 000		2 000	31
32	Series 5		5 000		5 000	32
33	Series 5		150		150	33
34	Series 5		1 000		1 000	34
35	Series 5		500		500	35
36	Series 5		4 000		4 000	36
37	Series 5		1 000		1 000	37
38	Series 5		150		150	38
39	Series 5		2 500		2 500	39
40	Series 5		200		200	40
41	Series 5		150		150	41
42	Series 5		550		550	42
43	Series 5		2 000		2 000	43
44	Series 5		2 900		2 900	44
45	Series 5		2 000		2 000	45
46	Series 5		500		500	46
47	Series 5		1 000		1 000	47
48	Series 5		2 500		2 500	48
49	Series 5		500		500	49
50	Series 5		150		150	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	03-09-84	11-01-88	12	120	120	1
2	03-01-84	11-01-89	12	1 200	1 200	2
3	02-15-84	11-01-90	12	120	120	3
4	02-22-84	11-01-90	12	48	48	4
5	01-13-84	11-01-91	12	60	60	5
6	01-17-84	11-01-91	12	120	120	6
7	01-18-84	11-01-91	12	120	120	7
8	02-19-84	11-01-91	12	48	48	8
9	02-16-84	11-01-91	12	600	600	9
10	02-21-84	11-01-91	12	252	252	10
11	01-19-84	11-01-92	12	60	60	11
12	01-17-84	11-01-93	12	240	240	12
13	02-14-84	11-01-93	12	24	24	13
14	02-16-84	11-01-93	12	18	18	14
15	03-22-84	11-01-87	12.05	18	18	15
16	01-11-84	11-01-90	12.05	193	193	16
17						17
18	11-05-84	11-01-87	11.45	57	57	18
19	11-05-84	05-01-87	11.50	1 035	1 023	19
20	10-31-84	11-01-88	11.75	1 093	1 093	20
21	10-26-84	11-01-94	12.35	1 482	1 503	21
22	10-22-84	11-01-89	12.45	19	19	22
23	10-25-84	11-01-94	12.55	31	32	23
24	10-05-84	11-01-92	12.75	64	68	24
25	10-09-84	05-01-92	12.90	1 349	1 435	25
26	10-10-84	05-01-92	12.90	774	820	26
27	10-10-84	05-01-93	12.90	1 351	1 435	27
28	10-10-84	11-01-94	12.90	128	136	28
29						29
30	12-19-85	10-01-93	9.50	6		30
31	12-17-85	10-01-93	9.65	8		31
32	11-20-85	10-01-91	9.75	56		32
33	07-22-85	10-01-90	9.95	7	3	33
34	08-29-85	10-01-90	9.95	34	9	34
35	09-03-85	10-01-90	9.95	16		35
36	12-12-85	04-01-94	9.95	21		36
37	08-28-85	10-01-90	10.00	34	9	37
38	09-03-85	10-01-90	10.00	5		38
39	12-03-85	10-01-94	10.00	19		39
40	12-02-85	04-01-95	10.00	2		40
41	07-26-85	10-01-90	10.05	7	3	41
42	09-10-85	10-01-90	10.05	17		42
43	07-15-85	10-01-91	10.05	93	42	43
44	11-19-85	10-01-93	10.05	34		44
45	11-20-85	04-01-95	10.05	23		45
46	09-06-85	10-01-91	10.10	16		46
47	09-11-85	10-01-91	10.15	31		47
48	08-08-85	10-01-90	10.20	101	38	48
49	08-09-85	10-01-90	10.20	20	7	49
50	07-09-85	10-01-91	10.20	7	3	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	Series 5		500		500	1
2	Series 5		2 000		2 000	2
3	Series 5		200		200	3
4	Series 5		2 050		2 050	4
5	Series 5		3 000		3 000	5
6	Series 5		300		300	6
7	Series 5		1 000		1 000	7
8	Series 5		2 500		2 500	8
9	Series 5		1 500		1 500	9
10	Series 5		1 000		1 000	10
11	Series 5		500		500	11
12	Series 5		150		150	12
13	Series 5		1 000		1 000	13
14	Series 5		1 000		1 000	14
15	Series 5		1 000		1 000	15
16	Series 5		500		500	16
17	Series 5		1 500		1 500	17
18	Series 5		200		200	18
19	Series 5		500		500	19
20	Series 5		200		200	20
21	Series 5		5 000		5 000	21
22	Series 5		2 000		2 000	22
23	Series 5		1 500		1 500	23
24	Series 5		2 000		2 000	24
25	Series 5		500		500	25
26	Series 5		400		400	26
27	Series 5		2 000		2 000	27
28	Series 5		300		300	28
29	Series 5		1 000		1 000	29
30	Series 5		1 200		1 200	30
31	Series 5		1 000		1 000	31
32	Series 5		1 000		1 000	32
33	Series 5		750		750	33
34	Series 5		1 000		1 000	34
35	Series 5		200		200	35
36	Series 5		650		650	36
37	Series 5		250		250	37
38	Series 5		1 000		1 000	38
39	Total (4a)		893 365	71 445	452 621	39
40						40
41	(c) Conditional or deferred payment Contract 5					41
42	Metropolitan Life Ins. Co. NY, NY		50 000	3 333	12 547	42
43	Harris Trust & Sav. Bk.-Chgo		60 000	4 000	35 720	43
44	First Nat'l Bk. of KC-KC, MO		8 409	-	-	44
45						45
46	Total (4c)		118 409	7 333	48 267	46
47	Total 4		1 011 774	78 778	500 888	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	11-21-85	04-01-95	10.20	6		1
2	07-03-85	10-01-90	10.25	101	50	2
3	07-30-85	10-01-90	10.25	9	4	3
4	08-28-85	10-01-91	10.25	72	19	4
5	07-15-85	10-01-93	10.25	142	65	5
6	07-23-85	10-01-91	10.30	13	6	6
7	07-24-85	10-01-91	10.30	45	19	7
8	07-19-85	10-01-94	10.40	117	52	8
9	07-26-85	10-01-91	10.45	67	28	9
10	07-10-85	10-01-93	10.45	50	24	10
11	07-10-85	10-01-94	10.50	25	12	11
12	07-22-85	10-01-94	10.50	7	3	12
13	08-30-85	04-01-95	10.50	35	9	13
14	09-11-85	04-01-95	10.50	32		14
15	06-28-85	10-01-91	10.55	54	27	15
16	07-01-85	10-01-91	10.55	26	13	16
17	07-10-85	04-01-95	10.55	75	36	17
18	07-25-85	04-01-95	10.55	9	4	18
19	07-03-85	10-01-91	10.60	26	13	19
20	08-26-85	04-01-95	10.60	7	2	20
21	08-26-85	10-01-94	10.625	183	50	21
22	08-26-85	04-01-95	10.625	73	20	22
23	06-28-85	10-01-92	10.70	82	42	23
24	07-05-85	10-01-93	10.70	105	51	24
25	07-01-85	10-01-93	10.70	26	13	25
26	07-31-85	10-01-94	10.70	18	7	26
27	08-21-85	10-01-93	10.75	78	24	27
28	07-30-85	10-01-94	10.75	14	5	28
29	08-02-85	10-01-93	10.80	45	18	29
30	09-17-85	04-01-95	10.80	10		30
31	08-01-85	10-01-94	10.85	45	18	31
32	07-03-85	04-01-95	10.85	68	27	32
33	08-16-85	04-01-95	10.85	36	10	33
34	09-18-85	04-01-95	10.85	38		34
35	07-03-85	04-01-95	10.875	11	5	35
36	08-07-85	04-01-95	11.00	29	11	36
37	08-14-85	04-01-95	11.00	10	3	37
38	08-15-85	04-01-95	11.00	42	14	38
39				52 079	51 918	39
40						40
41						41
42	01-15-75	05-15-90	9.75	1 689	1 733	42
43	03-01-80	10-01-95	12.25	5 269	5 400	43
44	09-01-78	10-01-85	8.88	80	107	44
45						45
46				7 038	7 240	46
47				59 117	59 158	47
48						48
49						49
50						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	(5) Miscellaneous	Obligations				1
2	Equipment acquired under lease agreement:					2
3						3
4	53 Diesel Elec	American Road	15 034	1 853	8 003	4
5	Locomotives	Equity Corp.				5
6		New England Merchants				6
7		Nat'l Bank, Trustee				7
8	14 Diesel Elec	The Connecticut Bank	9 922	1 371	9 121	8
9	Locomotives	and Trust Company				9
10						10
11	Modules					11
12	Wellington, KS	Nor-Lease Corp.	560	37	317	12
13	Ft. Madison, IA	Northern	380	24	235	13
14	Waynoka, OK	Trust Corp.	764	49	449	14
15	Belen, NM	Chicago, IL	1 080	68	664	15
16	TOFC Trailers	Availco Equity Car	8 486	204		16
17		Boca Raton, FL				17
18	Construction	IL Dept. of Transp.	500		56	18
19		State of Illinois				19
20	4-Diesel Elec	New England Mercht.	1 567	110	868	20
21	Locomotives	Leasing, Chicago, IL				21
22	7-Diesel Elec	Exchange Nat'l Bank	2 740	170	1 699	22
23	Locomotives	Chicago, IL				23
24	1-Tie Tamper	1st Nat'l Bank of Boston	108	11	5	24
25		Boston, MA				25
26	Total (5)		41 141	3 897	21 417	26
27	Total Accounts 764 & 766			82 675	522 305	27
28						28
29						29
30	769 Accounts Payable:	Affiliated Companies				30
31	(5) Miscellaneous	Obligations				31
32	Railway Joint	Sunset Ry. Co.			221	32
33	facilities	Bakersfield, CA				33
34	Railway Joint	Central California			169	34
35	facilities	Traction Co.				35
36	Stockton to	Sacramento, CA				36
37	Switching Joint	Alameda Belt Ry.			144	37
38	facilities	Alameda, CA				38
39						39
40	Total (5)				534	40
41	Total Account 769				534	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						1
2						2
3						3
4	05-01-74	03-18-92	8 5/8	888	888	4
5						5
6						6
7						7
8	12-01-82	01-02-98	11	1 146	1 146	8
9						9
10						10
11						11
12	05-01-78	05-01-93	8 3/8	31	31	12
13	11-01-78	11-01-93	8 3/8	22	22	13
14	09-01-78	09-01-93	8 3/8	44	44	14
15	12-01-78	12-01-93	8 3/8	63	63	15
16	05-01-78	04-30-86	Fixed Pmt		107	16
17						17
18	06-01-80	12-31-90				18
19						19
20	07-01-77	07-01-92	7.68	73	73	20
21						21
22	11-01-78	04-01-94	6 3/4	124	124	22
23						23
24	01-01-77	06-01-87	17	3	3	24
25						25
26				2 394	2 501	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						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	None	6
7		7
8		8
9		9
10		10
11		11
12		12
13		13
14		14
15		15
16		16
17		17

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

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

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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

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

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

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

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier 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	Southern Pacific Santa Fe		Controlled	Services Rendered	146	R 146	1
2	Santa Fe Pacific Fuels Co.		Common	Material & Supplies	7 139	-	2
3	" "		"	Rental	54	R 54	3
4	Advertising Direction Inc.		Common	Advertising Expense	819	P 119	4
5	Santa Fe Land Improvement Co.		Common	Interest	705	R 212	5
6	" "		"	Note	-	R 4 107	6
7	" "		"	Services Rendered	87	R 30	7
8	" "		"	" "	169	P 3	8
9	" "		"	Building Rental	108	R 44	9
10	" "		"	" "	5 006	P 23	10
11	" "		"	Rental of Land	90	-	11
12	" "		"	Sale of Land	61	-	12
13	Robert E. McKee Inc.		Common	Construct Facilities	15 526	P 236	13
14	" "		"	Ballast Production	4 404	P 374	14
15	Santa Fe Energy Co.		Common	Services Rendered	60	-	15
16	" "		"	Oil & Gas Royalties	205	-	16
17	Santa Fe Coal Co.		Common	Services Rendered	555	R 47	17
18	Hospah Coal Co.		Common	Legal Expenses	783	P 183	18
19	McKee Products Inc.		Common	Ballast Production	2 977	P 338	19
20	Limited Partnership Mge. Inc.		Common	Services Rendered	195	-	20
21	Santa Fe Southern Pacific		Controlled	Dividends	36 900	-	21
22	" "		"	Rental of Office Space	368	R 7	22
23	" "		"	Services Rendered	1 472	R 157	23
24	" "		"	Material & Supplies	95	R 9	24
25	" "		"	Foundation Contribution	1 100	-	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 (b)	Main (M) or branch (B) line (c)	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	TOTAL (j)	Line No.
					Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turnouts (g)				
1		1	100%	M	5 623	1 659	45	1 260	659	2 138	11 384	1
2		1	100%	B	5 647	2		386	575	194	6 804	2
3			Sub Total									3
4			Class 1		11 270	1 661	45	1 646	1 234	2 332	18 188	4
5												5
6		1J	50%	M	2	3		4	19	60	88	6
7			33.3%	M	3	1		1		15	20	7
8			25%	M						7	7	8
9			20%	M					1	3	4	9
10			Sub Total									10
11			(1-J) Main		5	4		5	20	85	119	11
12												12
13		1J	50%	B	59			4	29	14	106	13
14			33.3%	B				1		1	2	14
15			66.7%	B					6	1	7	15
16			Sub Total									16
17			(1-J) Branch		59			5	35	16	115	17
18												18
19			Sub Total									19
20			Class (1-J)		64	4		10	55	101	234	20
21			Total Class									21
22			(1) & (1-J)		11 334	1 665	45	1 656	1 289	2 433	18 422	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					3		3	28
29												29
30		5	100%	M	209	124	14	65	449	365	1 226	30
31			100%	B	326	2		32	310	119	789	31
32			Sub Total									32
33			Class 5		535	126	14	97	759	484	2 015	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	1 330	1 131	2 599	12 743	55
56			TOTAL BRANCH LINES	N/A	6 032	4		423	920	329	7 708	56
57			GRAND TOTAL		11 869	1 791	59	1 753	2 051	2 928	20 451	57
58			Miles of electrified road or track included in preceding grand total	N/A								58

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 Southern Pacific		Controlled	Loan	13 759	P 30 858	1
2	" "		"	Interest	2 482	P 3 078	2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

Road Initials: ATSF

Year 1985

70A

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	CRV Cushing	B	25				2		27	1
2		BN Pittsburg	B						1	1	2
3		SP San Fran	M						1	1	3
4		SP Long Beach	B					1		1	4
5		OT Oakland	M						1	1	5
6		HBT Houston	M	5	1				2	8	6
7		UTC Dallas	B						1	1	7
8	1J	WTA Wichita	M						3	3	8
9		OCJ Okla Cty	M						5	5	9
10		SP San Fran	M						4	4	10
11		SP Richmond	M						5	5	11
12		SPW Oakland	M						1	1	12
13		SP Wingfoot	B					1	4	5	13
14											14
15		TOTAL	N/A	30	1			4	28	63	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.

English or French to be reported to the public													
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		Indiana		55				6	61				1
2		Illinois	230	238				16	484				2
3		Iowa	20					1	21				3
4		Missouri	193	27				7	227				4
5		Kansas	1 079	1 417				89	2 585				5
6		Nebraska		1					1				6
7		Oklahoma	432	493				87	1 012		25		7
8		Texas	1 230	2 037				82	3 349	5			8
9		Louisiana		64					64				9
10		Colorado	276	173				127	576				10
11		New Mexico	910	376					1 286				11
12		Arizona	386	354					740				12
13		California	873	470				120	1 463				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)	5 629	5 705				535	11 869	5	25		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						19	19		1
2	1	B						3	3		2
3	1J	M				1	1		2		3
4	1J	B									4
5	5	M				2	14		16		5
6	5	B	1				5		6		6
7											7
8											8
9											9
10											10
11											11
12											12
13	TOTAL INCREASE		1			3	20	22	46		13

DECREASES IN MILEAGE

14	1	M		1		7	19		27		14
15	1	B	4			4	4		12		15
16	1J	M						5	5		16
17	1J	B						6	6		17
18	5	M						24	24		18
19	5	B				1		8	9		19
20	1	B	66						66	(A)	20
21	1	B	25				2		27	(B)	21
22											22
23											23
24											24
25	TOTAL DECREASE		95	1		12	25	43	176	(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 66

*See Remarks on
Page 76

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) Decrease in Class 1B mileage due to the following branch line abandonments:

Cheraw to Hays Junction, Colorado (ICC Docket No. 30029)
Abandonment effective November 19, 1982

Wiley to McClave, Colorado (ICC Docket No. 30029)
Abandonment effective November 19, 1982

Wiley to Big Bend, Colorado (ICC Docket No. 30029)
Abandonment effective November 19, 1982

Lindsay to Lindsay Junction, Oklahoma (ICC #AB-52 Sub. No. 32)
Abandonment effective April 14, 1985

Fresno Inter-Urban (part) Fresno, California (ICC #AB-52 Sub No. 39X)
Abandonment effective July 13, 1985

Strong City to Cottonwood Falls, Kansas (ICC #AB-52 Sub No. 38X)
Abandonment effective July 1, 1985

Blackwell to Ponca City, Oklahoma (ICC #AB-52 Sub No. 43x)
Abandonment effective November 3, 1985

- (B) Decrease in Class 1B mileage due to leasing of trackage between Camp and Cushing, Oklahoma to Cimarron River Valley Railroad.
- (C) Difference between net decreases in schedule 700 and 705 represents jointly owned track mileage 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 (l). Units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h). Units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent 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

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)

Schedule 710

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										(H.P.)		1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units	1 878	15		117		(A) 198	1 732	80	1 812	4 649 475	8	3
4		Diesel-switching units	4					2	2		2	2 400		4
5	*	TOTAL (lines 1 to 4) units	1 882	15		117		200	1 734	80	1 814	4 651 875	8	5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	1 882	15		117		200	1 734	80	1 814	4 651 875	8	8
9	*	Auxiliary units	30						30		30	N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	1 912	15		117		200	1 764	80	1 844	N/A	8	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, 1965 (b)	Between Jan. 1, 1965 and Dec. 31, 1969 (c)	Between Jan. 1, 1970 and Dec. 31, 1974 (d)	Between Jan. 1, 1975 and Dec. 31, 1979 (e)	Between Jan. 1, 1980 and Dec. 31, 1984 (f)	During Calendar Year					TOTAL (i)	Line No.
								1985 (g)	1986 (h)	1987 (i)	1988 (j)	1989 (k)		
11	*	Diesel	636	311	280	350	222	15					1 814	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	636	311	280	350	222	15					1 814	14
15	*	Auxiliary units			7	6	17						30	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	636	311	287	356	239	15				N/A	1 844	16

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

UNITED 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 whether owned or leased, including reclassification (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 reclassification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches (PA, PB, PBO)												17
18		Combined cars [All class C, except CSB]												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 E, 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)	450			5		15	440		440	N/A		31
32		Derrick and snow removal cars (MWU, MWV, MWW, MWK)	12						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	3 559	5		26	139	262	3 467		3 467	N/A		34
35		TOTAL (lines 30 to 34)	4 241	5		31	139	277	4 139		4 139	N/A		35

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

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

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

Line No.	Cross Check	Class of equipment and car designations	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)	34						36
37		Plain box cars - 50' and longer (B300-9887)	4 464				5		37
38		Equipped box cars (All Code A)	12 557			35	3	13	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	4 703			8	1	9	39
40		Equipped gondola cars (All Code E)	668			2			40
41		Covered hopper cars (All Code C -- 1 --)	15 870			3			41
42		Open top hopper cars-general service (All Code H)	4 882			2		1	42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	321						43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	156						44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	850						45
46		Flat cars-TOFC/COFC (All Code P)	4 325			8		10	46
47		Flat cars-multi-level (All Code V)	2 187			11		(1) 96	47
48		Flat cars-general service (F101-106, F201-206, F301-306)	405			24	1	6	48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	942			74		50	49
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)	615			52			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)	405						52
53		TOTAL (lines 36 to 52)	53 534			219	10	185	53
54		Caboose (All Code N)	N/A	665					54
55		TOTAL (lines 53, 54)	53 534	665		219	10	185	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		8	26		26		12 694	149	36
37		(B) 995	2 405	1 069	3 474		265 987		37
38		(C) 1 326	11 279	3	11 282		867 764		38
39		(D) 548	4 173		4 173		337 720	7	39
40		56	614		614		47 813		40
41		(E) 682	14 191	1 000	15 191		1 445 502	95	41
42		199	4 686		4 686		422 099		42
43		59	262		262		25 373		43
44		(F) 125	10	21	31		284		44
45		(G) 687	163		163		10 810	195	45
46		(H) 59	3 561	723	4 284		273 698		46
47		68	738	1 488	2 226		31 436		47
48		169	267		267		14 425		48
49		149	917		917		70 109		49
50		84	583		583		42 030		50
51			150		150		14 474		51
52		(J) 123	282		282		17 360		52
53		5 337	44 307	4 304	48 611		3 899 579	446	53
54		(K) 23	642		N/A	642	N/A	1	54
55		5 360	44 949	4 304	48 611	642	3 899 579	447	55

710. INVENTORY OF EQUIPMENT - Continued

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

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)	P-built 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	234						59
60		Dry van	5 770						60
61		Flat bed	349						61
62		Open top	409						62
63		Mechanical refrigerator							63
64		Bulk							64
65		Insulated	488						65
66		Platform removable sides							66
67		Other trailer or container	2						67
68		Tractor	99						68
69		Truck							69
70		TOTAL (lines 59 to 69)	8 351						70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	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	
		(h)	(i)	(j)	Per diem	All other	(m)	(n)	
56		1			N/A				56
57		1			N/A				57
58		2			N/A				58
59		9	225		225				59
60		606	4 261	1 903	6 164				60
61		32	317		317				61
62		171	238		238				62
63									63
64									64
65		5	483		483				65
66									66
67			2		2				67
68		9	90		90				68
69									69
70		832	5 616	1 903	7 519				70

NOTES AND REMARKS

- (A) Includes 2 units from owned to leased to others.
 (B) Includes 6 units leased from others returned to owner.
 (C) Includes 15 units leased from others returned to owner.
 (D) Includes 1 unit leased from others returned to owner.
 (E) Includes 9 units leased from others returned to owner.
 (F) Includes 20 units leased from others returned to owner.
 (G) Includes 195 units from owned to leased to others.
 (H) Includes 1 unit leased from others returned to owner.
 (I) Includes 96 units acquired leased from others.
 (J) Includes 3 units leased from others returned to owner.
 (K) Includes 1 unit from owned to leased to others.

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 (LQ), 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 2250	# 14	1 855	11 999	P	2
3	Diesel-Multiple Purpose A-Units 3500	# 15	2 037	16 236	P	3
4	Diesel-Multiple Purpose A-Units 3900	# 1	137	857	P	4
5						5
6	Total	30	4 029	29 092		6
7						7
8						8
9	Freight-Train Cars		NONE			9
10						10
11	Company Service Cars					11
12	Other Maintenance and Service Equip.					12
13	Unloader Car	# 1	36	181	P	13
14	Roller Cars	# 4	125	145	S	14
15	Ramp Cars	# 2	72	114	S	15
16	Tie Down Cars	# 2	76	115	S	16
17	Jordan Spreader Cars	# 2	133	532	P	17
18						18
19	Total	11	442	1 087		19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	41	N/A	30 179	N/A	25

REBUILT UNITS

26	Locomotive Units					26
27	Diesel-Multiple Purpose A-Units 2000	# 34	4 463	10 751	S	27
28	Diesel-Multiple Purpose A-Units 2500	# 101	13 404	38 553	S	28
29	Diesel-Multiple Purpose A-Units 3000	# 11	2 130	4 004	S	29
30	Diesel-Multiple Purpose A-Units 3600	# 4	783	3 145	S	30
31						31
32	Total	150	20 780	56 453		32
33						33
34						34
35	Freight-Train Cars		NONE			35
36						36
37						37
38			N/A		N/A	38
39			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	Company Service Cars					1
2	Other Maintenance and Service Equip.					2
3	Green Tie Loading Cars	# 10	211	139	S	3
4	Tool Cars	# 10	367	775	S	4
5	Spray Cars	# 1	57	185	S	5
6	Ramp Cars	# 2	64	171	S	6
7	Vegetation Control Cars	# 40	1 142	138	S	7
8						8
9	Total	63	1 841	1 408		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			N/A		N/A	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					35
36	for which the accounting cost was completed during the current year.					36
37						37
38	TOTAL	213	N/A	57 861	N/A	38
39	GRAND TOTAL	254	N/A	88 040	N/A	39

NOTES AND REMARKS

Note regarding Schedule 710-S Pages 84 and 84-A cost incomplete for installed units as follows:

NEW UNITS

<u>Locomotive Units</u>	None
<u>Freight-Train Cars</u>	None
Company Service Cars	
<u>Other Maintenance and Service Equip. Cars</u>	
Track Undercutter	1 P
Total New Units	1

REBUILT UNITS

<u>Locomotive Units</u>		
Diesel-Multiple Purpose A-Units	87	S
<u>Freight-Train Cars</u>		
Plain Box Cars - 50'	1	S
Equipped Box Cars	131	S
Plain Gondola Cars	27	S
Equipped Gondola Cars	48	S
Covered Hopper Cars	392	S
Open Top Hopper Cars - General Serv.	163	S
Open Top Hopper cars - Spl. Serv.	2	S
Flat Cars - TOFC/COFC	14	S
Flat Cars - Multi Level	13	S
Flat Cars - General Serv.	25	S
Flat Cars - Other	85	S
Tank Cars - Under 22,000 Gal.	106	S
<u>Company Service Cars</u>		
Board Outfit Cars	6	S
<u>Other Maintenance and Service Equip. Cars</u>		
Ramp Cars	3	S
Total Rebuilt Units	1 103	
Grand Total Units	1 104	

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 (whole numbers) (b)	Average annual traffic density in millions of gross ton-miles per track-mile ² (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (Deviation from timetable speed limit) (whole numbers) (e)	Line No.
1	A	8 343	38.29	67.91	165	1
2	B	2 840	11.69	50.36	135	2
3	C	2 645	2.85	41.45	83	3
4	D	4 196	.34	30.19	779	4
5	E	412	XXXXXXXX	XXXXX	-	5
6	TOTAL	18 436	-	-	1 162	6
7	F	2 910	XXXXXXXX	XXXXX	-	7
8	Potential abandonments	291	-	-	-	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

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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 tie 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 crossties laid in replacement							Total	Switch and bridge ties (board feet) (j)	Crossties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance (k)	
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		(k)		
1	A	743 590			867			744 457	2 304 955	@	1	
2	B	441 999			906			442 905	1 371 997	@	2	
3	C	344 367			7 293			351 660	1 097 597	@	3	
4	D	82 911			15 679			98 590	329 279	@	4	
5	E	121 113			1 293			122 406	397 309	@	5	
6	TOTAL	1 733 980			26 038			1 760 018	5 501 137	@	6	
7	F	280 788			287			281 075	878 078	@	7	
8	Potential abandonments	28 283			14			28 297	109 760	@	8	

9. Average cost per crosstie \$ 17.14 and switchtie (MBM) \$ 596.07

@ Spot Maintenance represents 6% of total ties laid in replacement.
Records are not available to determine percentage 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 cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	41 485	17.51	726	294 218	581.20	171	New	1
2	T	2 640	4.53	12				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	44 125	16.73	738	294 218	581.20	171		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid _____ 1.21 _____								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid _____ 5.15 _____								22

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723. RAILS LAID IN REPLACEMENT

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

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A	410	11	142	70	552	81	@	1	
2	B	178	5	62	30	240	35	@	2	
3	C	86	2	29	15	115	17	@	3	
4	D	45	1	16	8	51	9	@	4	
5	E	72	2	25	13	97	15	@	5	
6	TOTAL	791	21	274	136	1 065	157	@	5	
7	F	99	3	34	17	133	20	@	7	
8	Potential Abandonments	5		1	1	6	1	@	8	
9	Other								9	
10	Average cost of new and relay rail laid in replacement (net tons) \$ 386.63									10

@ Spot maintenance represents 4% of total rail laid in replacement. Records are not available to determine percentage by track category of traffic density.

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

(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	116	58		136	67	32		1
2	2	131-132	2	1		131-132	67	32		2
3	2	112-115	10	5		119	26	13		3
4						112-115	29	13		4
5						90	7	3		5
6										6
7										7
8										8
9										9
10										10
11										11
12	4	136	15	1		136	188	22		12
13	4	131-132	84	7		131-132	646	71		13
14	4	112-115	50	4		112-115	68	6		14
15						110	11	1		15
16						90	49	6		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	277	76		N/A	1 158	199		33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								1.21	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								5.15	35
36	Track-miles of welded rail installed on system this year 3.53 : total to date 392.44									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	9.62	.04		1
2	136	4 547.24			2
3	130-133	1 988.28	.46		3
4	125-128	3.88	1.43		4
5	119	1 119.86			5
6	112-115	1 600.44	19.13		6
7	95-110	338.75	19.34		7
8	90	1 873.21	7.05		8
9	85	819.50	5.04		9
10	80	18.24			10
11	75	278.13	11.36		11
12	70- 72	361.39			12
13	52- 67	156.21			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
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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

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	744 457	2 304 955	3.4	N/A	633	3.8	991 000	1 744	20.9	1
2	B	442 905	1 371 997	4.0	N/A	275	4.8	679 000	1 194	42.0	2
3	C	351 660	1 097 597	3.4	N/A	132	2.5	338 000	596	22.5	3
4	D	98 590	329 279	.8	N/A	70	.8	169 000	297	7.1	4
5	E	122 406	397 309	8.0	N/A	112	13.6				5
6	TOTAL	1 760 018	5 501 137	3.0	N/A	1 222	3.3	2 177 000	3 831	20.0	6
7	F	281 075	878 078	2.8	N/A	153	2.6	419 000	737	25.0	7
8	Potential abandonments	28 297	109 760	.8	N/A	7	1.2	54 000	94	32.3	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			5
6	TOTAL TRACKS	None		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

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	307 111 611				1
2	Passenger					2
3	Yard switching	8 845 128				3
4	TOTAL	315 956 739				4
5	COST OF FUEL ¹ \$(000)	\$ 246 811	\$	\$	\$	5
6	Work Train	684 706				6

B. RAIL MOTORCARS

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 \$(000)	\$	\$	\$	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 so-called 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. 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 1 mile in transportation trains. Ton-miles of motorcars should be excluded. Items 6-02 and 6-03 represent tons behind locomotive units (cars and contents, cabooses) moved one mile in transportation trains (excluding non-revenue gross ton-miles). Non-revenue gross ton-miles in transportation trains include work equipment and cars carrying company freight (and their contents). Use 150 lbs. as the average weight per passenger, and 4 tons as the average weight of contents of each head-end car.

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

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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

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

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

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

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

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

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	11 869		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	2 032 290	XXXXXX	2
3		2-02 Way Trains	3 096 228	XXXXXX	3
4		2-03 Through Trains	29 623 763		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	34 752 281		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	34 752 281		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	9 476 052	XXXXXX	8
9		3-02 Way Trains	9 316 327	XXXXXX	9
10		3-03 Through Trains	114 209 557		10
11		3-04 TOTAL (lines 8-10)	133 001 936		11
12		3-11 Train Switching (F)	2 676 173	XXXXXX	12
13		3-21 Yard Switching (G)	6 250 536		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	141 928 645		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	186	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	36 099	XXXXXX	16
17		4-012 Box-Equipped	98 958	XXXXXX	17
18		4-013 Gondola-Plain	11 570	XXXXXX	18
19		4-014 Gondola-Equipped	4 385	XXXXXX	19
20		4-015 Hopper-Covered	72 824	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	18 837	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	5 972	XXXXXX	22
23		4-018 Refrigerator-Mechanical	9 479	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	15 129	XXXXXX	24
25		4-020 Flat-TOFC COFC	292 999	XXXXXX	25
26		4-021 Flat-Multi-Level	18 559	XXXXXX	26
27		4-022 Flat-General Service	1 540	XXXXXX	27
28		4-023 Flat-All Other	8 150	XXXXXX	28
29		4-024 All Other Car Types-Total	18 530	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	613 217	XXXXXX	30

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	104	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	27 733	XXXXXX	32
33		4-112 Box-Equipped	69 537	XXXXXX	33
34		4-113 Gondola-Plain	16 985	XXXXXX	34
35		4-114 Gondola-Equipped	4 749	XXXXXX	35
36		4-115 Hopper-Covered	78 155	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	30 833	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	3 906	XXXXXX	38
39		4-118 Refrigerator-Mechanical	9 174	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	11 868	XXXXXX	40
41		4-120 Flat-TOFC/COFC	47 680	XXXXXX	41
42		4-121 Flat-Multi-Level	13 965	XXXXXX	42
43		4-123 Flat-General Service	2 117	XXXXXX	43
44		4-123 Flat-All Other	9 544	XXXXXX	44
45		4-124 All Other Car Types	15 977	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	342 327	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	3 136	XXXXXX	48
49		4-132 Box-Equipped	64	XXXXXX	49
50		4-133 Gondola-Plain	24 475	XXXXXX	50
51		4-134 Gondola-Equipped	3	XXXXXX	51
52		4-135 Hopper-Covered	47 455	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	428	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	4 347	XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	1 687	XXXXXX	56
57		4-140 Flat-TOFC/COFC	442 655	XXXXXX	57
58		4-141 Flat-Multi-Level	49 539	XXXXXX	58
59		4-142 Flat-General Service	140	XXXXXX	59
60		4-143 Flat-All Other	2 979	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	58 861	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	33 464	XXXXXX	62
63		4-146 All Other Car Types	16 242	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	685 475	XXXXXX	64

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot		XXXXXX	65
66		4-151 Box-Plain 50-Foot and Longer	2 162	XXXXXX	66
67		4-152 Box-Equipped	40	XXXXXX	67
68		4-153 Gondola-Plain	22 705	XXXXXX	68
69		4-154 Gondola-Equipped	1	XXXXXX	69
70		4-155 Hopper-Covered	54 318	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	463	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	3 857	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	1 582	XXXXXX	74
75		4-160 Flat-TOFC/COFC	58 383	XXXXXX	75
76		4-161 Flat-Multi-Level	37 885	XXXXXX	76
77		4-162 Flat-General Service	144	XXXXXX	77
78		4-163 Flat-All Other	3 404	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	63 353	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	39 813	XXXXXX	80
81		4-166 All Other Car Types	7 741	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	295 855	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	18 963	XXXXXX	83
84		4-18 No Payment Car-Miles (I) ¹	94 920	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	120 552	XXXXXX	85
86		4-192 Way Trains	88 626	XXXXXX	86
87		4-193 Through Trains	1 841 579	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	2 050 757	XXXXXX	88
89		4-20 Caboose Miles	30 462	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches	7		90
91		5-02 Combination, Passenger Cars			91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars			93
94		5-05 Head-End Cars (Other than 5-02)			94
95		5-06 TOTAL (lines 90-94)	7		95
96		5-07 Business Cars			96
97		5-08 Crew Cars (Other than Caboose)			97

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.
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	23 084 131		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	9 717 718	XXXXXX	99
100		6-021 Way Trains	6 115 508	XXXXXX	100
101		6-022 Through Trains	118 766 670	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.	387		102
103		6-04 Non Revenue	9 101 240	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	166 785 654		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	95 162	XXXXXX	105
106		7-02 Non-Revenue	8 708	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	103 870	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	69 094 749	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	69 094 749	XXXXXX	110
111		8-04 Non-Revenue-Road Service	1 541 352	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	1 541 352	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	70 636 101	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	1 116 608	XXXXXX	115
116		9-02 Train Switching	174 537	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	762 769	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	232 851	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	340 063	XXXXXX	120
121		12-02 Way Trains	1 341 416	XXXXXX	121
122		12-03 Through Trains	693 690	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	1 558 665	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	640 145	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	10 630	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal		XXXXXX	126
127		16-02 Marine Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other		XXXXXX	128
129		16-04 TOTAL (lines 126-128)		XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	10 381	XXXXXX	130
131		17-02 Unserviceable	171	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	10 552	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

(Insert here name of the affiant)

makes oath and says that he is Vice President-Accounting

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

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

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

January 1, 19 85, to and including December 31, 19 85

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 11th day of March, 19 86

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

(Insert here name of the affiant)

makes oath and says that he is Executive Vice President

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company

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

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

January 1, 19 85, to and including December 31, 19 85

D. G. Ruegg
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 10TH day of MARCH, 19 86

My commission expires My Commission Expires Feb. 3, 1988

Use an
L.S.
impression seal

John Thomas
(Signature of officer authorized to administer oaths)

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NAME OF CARRIER The Atchison, Topeka & Santa Fe Railway Company
Leased Lines and Wholly-Owned Subsidiaries
SUPPLEMENTAL 1985 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1985 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, 1986.

Selected items (a)	1985 R-1 Location (b)	RRB Accounting As of 12/31/85 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/85 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 39 449	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	140 201	\$ 213 095
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	3 783 694	3 699 428
4. Depreciation and Amortization of defense projects	col. e	974 404	985 984
<u>Schedule 352B</u>			
Interest during construction	Line 41		
5. Respondent	col. b	35 847	33 928
6. Lessor railroads	col. c	-	-
7. Inactive (Proprietary Companies)	col. d	-	-
8. Other Leased Properties	col. e	(45)	(16)
Other elements of Investment	Line 42		
9. Respondent	col. b	-	-
10. Lessor railroads	col. c	-	-
11. Inactive (Proprietary Companies)	col. d	-	-
12. Other Leased Properties	col. e	-	-

RC 130100 ✓

NAME OF CARRIER The Atchison, Topeka & Santa Fe Railway Company
Leased Lines and Wholly-Owned Subsidiaries
SUPPLEMENTAL 1985 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, 1986.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/85 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ 266 447
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	1 266
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	-
	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u>		
4.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	566 018
5.	Total expenditures for road	Line 34, total of cols. b thru e	1 781 225
6.	Total general expenditures	Line 45, total of cols. b thru e	35 802

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/85 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>172 999</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>-</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>23 772</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>-</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>-</u>
12.	Passenger	Line 136, col. g	<u>-</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>-</u>
14.	Passenger	Line 137, col. g	<u>-</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>14 707</u>
16.	Passenger	Line 138, col. g	<u>-</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>5 054</u>
18.	Passenger	Line 148, col. g	<u>-</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>714</u>
20.	Passenger	Line 149, col. g	<u>-</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/85 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>1 607</u>
22.	Passenger	Line 150, col. g	<u>-</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>466 965</u>
24.	Passenger	Line 151, col. g	<u>-</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>1 518</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>(68)</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>(68)</u>

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/85 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)		
<u>Copy of Schedule 410 RRB basis attached</u>	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

410: RAILWAY OPERATING EXPENSES

Consolidated RRB

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 (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:							
	ADMINISTRATION:							
1	Track	24 528	492	265	604	25 889		
2	Bridge and Building	3 711	84	118	224	4 137		
3	Signal	2 203	58	81	155	2 497		
4	Communication	1 384	37	51	100	1 572		
5	Other	6 332	246	264	1 991	8 833		
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	8 123	2 999	305	2 829	14 256		
7	Roadway - Switching	1 141	409	56	386	1 992		
8	Tunnels and Subways - Running	6			7	13		
9	Tunnels and Subways - Switching	1			1	2		
10	Bridges and Culverts - Running	5 151	1 389	11	1 607	8 158		
11	Bridges and Culverts - Switching	702	189	2	219	1 112		
12	Ties - Running	N/A	28 720	N/A	N/A	28 720		
13	Ties - Switching	N/A	3 976	N/A	N/A	3 976		
14	Rail - Running	N/A	30 074	N/A	N/A	30 074		
15	Rail - Switching	N/A	4 162	N/A	N/A	4 162		
16	Other Track Material - Running	N/A	22 658	N/A	N/A	22 658		
17	Other Track Material - Switching	N/A	3 115	N/A	N/A	3 115		
18	Ballast - Running	N/A	11 146	N/A	N/A	11 146		
19	Ballast - Switching	N/A	1 555	N/A	N/A	1 555		
20	Track laying and surfacing - Running	70 085	437		9 879	80 401		
21	Track laying and surfacing - Switching	9 557	60		1 347	10 964		
22	Road Property Damaged - Running	2 696	1 100		682	4 479		
23	Road Property Damaged - Switching	376	154		94	624		
24	Road Property Damaged - Other	48				48		
25	Signals and Interlockers - Running	12 148	6 085	8	146	18 387		
26	Signals and Interlockers - Switching	1 659	831	1	45	2 536		
27	Communications Systems	7 294	3 505	108	1 210	12 117		
28	Electric Power Systems	553	569		57	1 179		
29	Highway Grade Crossings - Running	1 743	533	(2)	907	3 181		
30	Highway Grade Crossings - Switching	246	73	(1)	145	463		
31	Station and Office Buildings	3 925	1 349	1 584	273	7 131		
32	Shop Buildings - Locomotives	2 012	629		865	3 506		
33	Shop Buildings - Freight Cars	1 331	415		570	2 316	N/A	
34	Shop Buildings - Other Equipment	1 241	386		530	2 157		

Road Initials ATSF Year 195

410. RAILWAY OPERATING EXPENSE - Continued Consolidated RRB

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	759	484		140	1 383		
102	Miscellaneous Buildings and Structures	2 073	583		272	2 928		
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals	36	6		7	49	N/A	
106	TOFC/COFC - Terminals	1 201	1 753		1 601	4 555	N/A	
107	Motor Vehicle Loading and Distribution Facilities						N/A	
108	Facilities for Other Specialized Service Operations						N/A	
109	Roadway Machines	4 657	11 758	735	1 013	18 163		
110	Small Tools and Supplies	120	12 932	327	(4)	13 375		
111	Snow Removal	1 919	222	189	342	2 672		
112	Fringe Benefits - Running	N/A	N/A	N/A	37 451	37 451		
113	Fringe Benefits - Switching	N/A	N/A	N/A	5 219	5 219		
114	Fringe Benefits - Other	N/A	N/A	N/A	19 391	19 391		
115	Casualties and Insurance - Running	N/A	N/A	N/A	5 561	5 561		
116	Casualties and Insurance - Switching	N/A	N/A	N/A	823	823		
117	Casualties and Insurance - Other	N/A	N/A	N/A	1 451	1 451		
118	Lease Rentals - Debit - Running	N/A	N/A	1	N/A	1		
119	Lease Rentals - Debit - Switching	N/A	N/A		N/A			
120	Lease Rentals - Debit - Other	N/A	N/A		N/A			
121	Lease Rentals - [Credit] - Running	N/A	N/A	(28)	N/A	(28)	()	()
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	3 004	N/A	3 004		
125	Joint Facility Rent - Debit - Switching	N/A	N/A	410	N/A	410		
126	Joint Facility Rent - Debit - Other	N/A	N/A	650	N/A	650		
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	(4 088)	N/A	(4 088)	()	()
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	(571)	N/A	(571)	()	()
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	(1 022)	N/A	(1 022)	()	()
130	Other Rents - Debit - Running	N/A	N/A	3 971	N/A	3 971		
131	Other Rents - Debit - Switching	N/A	N/A	542	N/A	542		
132	Other Rents - Debit - Other	N/A	N/A		N/A			
133	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()

410. RAILWAY OPERATING EXPENSE - Continued

Consolidated RRB

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Road Initials: ATSE

Year 1985

B-1000000 & revised January 1981

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 - Continued:							
	REPAIR AND MAINTENANCE - Continued:							
	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
134	Other Rents - [Credit] - Other	N/A	N/A	()	N/A	()	()	()
135	Depreciation - Running	N/A	N/A	N/A				
136	Depreciation - Switching	N/A	N/A	N/A				
137	Depreciation - Other	N/A	N/A	9 933	N/A	9 933		
138	Joint Facility - Debit - Running	N/A	N/A	1 358	N/A	1 358		
139	Joint Facility - Debit - Switching	N/A	N/A		N/A			
140	Joint Facility - Debit - Other	N/A	N/A	(6 633)	N/A	(6 633)	()	()
141	Joint Facility - [Credit] - Running	N/A	N/A	(905)	N/A	(905)	()	()
142	Joint Facility - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
143	Joint Facility - [Credit] - Other				961	1 662		
144	Dismantling Retired Road Property - Running	701			131	226		
145	Dismantling Retired Road Property - Switching	95						
146	Dismantling Retired Road Property - Other							
147	Other - Running	2 080	578	59	2 337	5 054		
148	Other - Switching	298	82	8	326	714		
149	Other - Other	1 016	280	38	273	1 607		
150	Total Way and Structures	183 151	156 113	10 825	116 876	466 955		
151	EQUIPMENT:							
	LOCOMOTIVES:							
	Administration	6 091	133	238	888	7 350		
201	Repair and Maintenance	47 115	82 816	1	5 231	135 163		
202	Machinery Repair	1 633	1 551		321	3 505		
203	Equipment Damaged	424	488		6	918		
204	Fringe Benefits	N/A	N/A	N/A	16 595	16 595		
205	Other Casualties and Insurance	N/A	N/A	N/A	3 425	3 425		
206	Lease Rentals - Debit	N/A	N/A	()	N/A	()	()	()
207	Lease Rentals - [Credit]	N/A	N/A	()	N/A	()	()	()
208	Joint Facility Rent - Debit	N/A	N/A	()	N/A	()	()	()
209	Joint Facility Rent - [Credit]	N/A	N/A	(260)	N/A	(260)	()	()
210	Other Rents - Debit	N/A	N/A	200	N/A	200	()	()
211	Other Rents - [Credit]	N/A	N/A	N/A	39 082	39 082	()	()
212	Depreciation	N/A	N/A	1 881	N/A	1 881	()	()
213	Joint Facility - Debit	N/A	N/A	(36)	N/A	(36)	()	()
214	Joint Facility - [Credit]	N/A	N/A	(285)	N/A	(285)	()	()
215	Repairs Billed to Others - [Credit]	N/A	N/A					
216								

410. RAILWAY OPERATING EXPENSE - Continued

Consolidated RRB

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)		
	LOCOMOTIVES—Continued:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property	725	45		100	870		
218	Other	148	426	21	49	644		
219	Total Locomotives	56 136	85 459	1 760	65 697	209 052		
	FREIGHT CARS:							
220	Administration	3 707	82	146	540	4 475	N/A	
221	Repair and Maintenance	27 096	24 272	11 522	6 268	69 158	N/A	
222	Machinery Repair	1 000	949		196	2 145	N/A	
223	Equipment Damaged	1 058	201	4 433	62	5 754	N/A	
224	Fringe Benefits	N/A	N/A	N/A	9 815	9 815	N/A	
225	Other Casualties and Insurance	N/A	N/A	N/A	4 343	4 343	N/A	
226	Lease Rentals - Debit	N/A	N/A	11 279	N/A	11 279	N/A	
227	Lease Rentals - [Credit]	N/A	N/A	(303)	N/A	(303)	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	154 898	N/A	154 898	N/A	
231	Other Rents - [Credit]	N/A	N/A	(53 959)	N/A	(53 959)	N/A	()
232	Depreciation	N/A	N/A	N/A	34 163	34 163	N/A	
233	Joint Facility - Debit	N/A	N/A		N/A		N/A	
234	Joint Facility - [Credit]	N/A	N/A	(70)	N/A	(70)	N/A	()
235	Repairs Billed to Others - [Credit]	N/A	N/A	(28 964)	N/A	(28 964)	N/A	()
236	Dismantling Retired Property	252	15		39	306	N/A	
237	Other	90	261	14	(32)	333	N/A	
238	Total Freight Cars	33 203	25 780	98 996	55 394	213 373	N/A	
	OTHER EQUIPMENT:							
301	Administration	2 596	57	102	378	3 133		
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	3 840	2 278	7 752		13 870	N/A	
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment	165	4		32	201		
305	Computers and Data Processing Systems							
306	Machinery	700	665		137	1 502		
307	Work and Other Non-Revenue Equipment	2 836	2 019	8 760	14	13 629		
308	Equipment Damaged				95	95		
309	Fringe Benefits	N/A	N/A	N/A	3 082	3 082		
310	Other Casualties and Insurance	N/A	N/A	N/A	3 035	3 035		
311	Lease Rentals - Debit	N/A	N/A	11 078	N/A	11 078		
312	Lease Rentals - [Credit]	N/A	N/A	(676)	N/A	(676)	()	()

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410. RAILWAY OPERATING EXPENSE - Continued Consolidated RRB

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Road Initials
ATSF

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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)		
		\$	\$	\$	\$	\$	\$	\$
	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	24 871	()	()
315	Other Rents - Debit	N/A	N/A	(14 881)	N/A	(14 881)	()	()
316	Other Rents - (Credit)	N/A	N/A	N/A	25 785	25 785		
317	Depreciation	N/A	N/A		N/A			
318	Joint Facility - Debit	N/A	N/A	(11)	N/A	(11)	()	()
319	Joint Facility - (Credit)	N/A	N/A	(4 096)	N/A	(4 096)	()	()
320	Repairs Billed to Others - (Credit)				1	14		
321	Dismantling Retired Property	13		10	84	563		
322	Other	287	182					
		10 437	5 205	32 909	32 643	81 194		
323	Total Other Equipment							
		99 776	116 444	133 665	153 734	503 619		
324	Total Equipment							
	TRANSPORTATION:							
	TRAIN OPERATIONS:							
401	Administration	14 083	385	552	3 419	18 439		
402	Engine Crews	83 498			8 605	92 103		
403	Train Crews	152 351			5 225	157 576		
404	Dispatching Trains	9 556	1	65	55	9 677		
405	Operating Signals and Interlockers	766	313	650	(39)	1 690		
406	Operating Drawbridges	126	8			134		
407	Highway Crossing Protection	(182)		841	(40)	619		
408	Train Inspection and Lubrication	15 150	327		322	15 799		
409	Locomotive Fuel		241 888			241 888		
410	Electric Power Purchased or Produced for Motive Power	24 124	2 093	267	2 315	28 799		
411	Servicing Locomotives	N/A	N/A	N/A				
412	Freight Lost or Damaged - Solely Related	821	134		887	1 842		
413	Clearing Wrecks	N/A	N/A	N/A	79 692	79 692		
414	Fringe Benefits	N/A	N/A	N/A	17 445	17 445		
415	Other Casualties and Insurance	N/A	N/A	2 160	N/A	2 160		
416	Joint Facility - Debit	N/A	N/A	(11 939)	N/A	(11 939)	()	()
417	Joint Facility - (Credit)	N/A	N/A					
418	Other	508	2 315	1 503	778	5 104		
419	Total Train Operations	300 801	247 464	(5 901)	118 664	661 028		
	YARD OPERATIONS:							
420	Administration	4 766	126	184	1 119	6 195		
421	Switch Crews	58 952				58 952		

410. RAILWAY OPERATING EXPENSE - Continued Consolidated RRB

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:	\$	\$	\$	\$	\$	\$	\$
422	Controlling Operations	19 081	197	945	76	20 299		
423	Yard and Terminal Clerical	12 905	4			12 909		
424	Operating Switches, Signals, Retarders and Humps	700	23		(19)	704		
425	Locomotive Fuel		4 923			4 923		
426	Electric Power Purchased or Produced for Motive Power				107	1 176		
427	Servicing Locomotives	990	79					
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
429	Clearing Wrecks			2 190		2 190		
430	Fringe Benefits	N/A	N/A	N/A	27 162	27 162		
431	Other Casualties and Insurance	N/A	N/A	N/A	4 581	4 581		
432	Joint Facility - Debit	N/A	N/A	9 694	N/A	9 694		
433	Joint Facility - (Credit)	N/A	N/A	(3 304)	N/A	(3 304)		
434	Other		393	76	(75)	394		
435	Total Yard Operations	97 394	5 745	9 785	32 951	145 875		
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	3 054	94	113	N/A	3 261		
502	Adjusting and Transferring Loads	96	(6)	189	N/A	279	N/A	
503	Car Loading Devices and Grain Doors	795	(4)	33	N/A	824	N/A	
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	13 826	13 826		
505	Fringe Benefits	N/A	N/A	N/A	1 123	1 123		
506	Total Train and Yard Operations Common	3 945	84	335	14 949	19 313		
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	209	23	11	51	294	N/A	
508	Pickup & Delivery and Marine Line Haul	2		3 969	4	3 975	N/A	
509	Loading & Unloading and Local Marine	17 979	1 319	7 606	1 455	28 359	N/A	
510	Protective Services	757	874	(2 174)	42	(501)	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	5 555	5 555	N/A	
513	Casualties and Insurance	N/A	N/A	N/A			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			18		18	N/A	
517	Total Specialized Services Operations	18 947	2 216	9 430	7 107	37 700	N/A	
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	2 296	63	92	559	3 010		

Road Initials ATSE

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410. RAILWAY OPERATING EXPENSE - Concluded Consolidated RRB

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	37 482	623	5 124	765	43 994		
520	Communication Systems Operation	3 849	73	3 069	30	7 021		
521	Loss and Damage Claims Processing	1 877	51	209	12	2 149		
522	Fringe Benefits	N/A	N/A	N/A	14 428	14 428		
523	Casualties and Insurance	N/A	N/A	N/A	2 293	2 293		
524	Joint Facility - Debit	N/A	N/A		N/A			
525	Joint Facility - (Credit)	N/A	N/A	()	N/A	()	()	()
526	Other	2 627	595	42	879	4 143		
527	Total Administrative Support Operations	48 131	1 405	8 536	18 966	77 038		
528	Total Transportation	469 218	256 914	22 185	192 637	940 954		
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	6 672	61	653	1 272	8 658		
602	Accounting, Auditing and Finance	31 874	984	4 349	1 949	39 156		
603	Management Services and Data Processing	16 383	456	3 576	891	21 306		
604	Marketing	7 526				7 526		
605	Sales	15 363	251	1 187	2 309	19 110		
606	Industrial Development	967	12	37	140	1 156	N/A	
607	Personnel and Labor Relations	3 534	99	420	201	4 254		
608	Legal and Secretarial	3 011	78	5 293	1 246	9 628		
609	Public Relations and Advertising	14	192	527	4	737		
610	Research and Development							
611	Fringe Benefits	N/A	N/A	N/A	31 038	31 038		
612	Casualties and Insurance	N/A	N/A	N/A	2 630	2 630		
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A	16 891	16 891		
614	Property Taxes	N/A	N/A	N/A	19 736	19 736		
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	7 401	7 401		
616	Joint Facility - Debit	N/A	N/A	1 146	N/A	1 146		
617	Joint Facility - (Credit)	N/A	N/A	(107)	N/A	(107)	()	()
618	Other	20 241	261	1 395	5 679	27 576		
619	Total General and Administrative	105 585	2 394	18 476	91 387	217 842		
620	Total Carrier Operating Expenses	857 730	531 865	185 151	554 634	2 129 380		

