

RC-130100    ATCHISON, TOPEKA & SANTA FE    1988    1 OF 3

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APPROVED BY OMB  
3120-0029  
EXPIRES 3-31-90

# annual report

	<p>The Atchison, Topeka &amp; Santa Fe Ry. Co. Leased Lines and Wholly-Owned Subsidiaries 80 E. Jackson Blvd. Chicago, IL 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>

**DO NOT TAKE THIS  
REPORT APART**

**to the**



**Interstate Commerce Commission**

**FOR THE YEAR ENDED DECEMBER 31, 1988**

# ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

INCLUDING LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1988

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

(Name) G. W. Dodd (Title) Senior Vice President-Finance

(Telephone number) 312 347-2777  
(Area code) (Telephone number)

(Office address) 80 E. Jackson Boulevard, Chicago, Illinois 60604  
(Street and number, city, State, and ZIP code)

## SPECIAL NOTICE

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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.

Changes were made to the following schedules.

Schedule 410	Corrected Line 18.
Schedule 510	Corrected Line 22 and Note 2.
Schedule 701	Deleted.
Schedule 705	Deleted.
Schedule 710	Add new codes to lines 44, 49, 52, 54 and 67. Deleted codes from Lines 52, 54 and 66.

Note: Page 80 Lines 44 and 45 were switched in 1987.

Line 38 Except A\_5\_.

#### 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.

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It is estimated that an average of 800 burden hours per response are required to complete this collection of information. This estimate includes time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments concerning the accuracy of this burden estimate or suggestions for reducing this burden should be directed to the Section of Administrative Services, Interstate Commerce Commission and the Office of Information and Regulatory Affairs, Office of Management and Budget.

**A. SCHEDULES OMITTED BY RESPONDENT**

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

Page	Schedule No.	Title
		None

**B. IDENTITY OF RESPONDENT**

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

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

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of 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.

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These companies are included in the following consolidated schedules:

The Atchison, Topeka and Santa Fe Railway Company

\* \* \* \*

Wholly-Owned Subsidiaries

Los Angeles Junction Railway Co.  
Oklahoma City 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.

## 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, 1988 (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)	PREFERRED		
					Second (e)	First (f)	
(a)	(b)	(c)					
1	Santa Fe	Wilmington,				1	
2	Industries	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 May 10, 1988,					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 1988.					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.
<b>Current Assets</b>						
1		701	Cash	(2,918)	(10,626)	1
2		702	Temporary Cash Investments	63,811	5,032	2
3		703	Special Deposits	229	240	3
<b>Accounts Receivable</b>						
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances	20,803	18,712	5
6		706	- Customers	147,924	113,256	6
7		707	- Other	20,454	20,585	7
8		709,708	- Accrued Accounts Receivables	125,764	147,478	8
9		708.5	- Receivables from Affiliated Companies	65,735	14,612	9
10		709.5	- Less: Allowance for Uncollectible Accounts	†(8,962)	†(10,065)	10
11		710,711,714	Working Funds Prepayments Deferred Income Tax Debits	2,719	2,095	11
12		712	Materials and Supplies	72,423	86,927	12
13		713	Other Current Assets	471	781	13
14			<b>TOTAL CURRENT ASSETS</b>	<b>508,453</b>	<b>389,027</b>	<b>14</b>
<b>Other Assets</b>						
15		715,716,717	Special Funds	71,934	67,665	15
16		721,721.5	Investments and Advances Affiliated Companies(Schedule 310 and 310A)	19,084	19,026	16
17		722,723	Other Investments and Advances	4,163	5,766	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) \$( 9,025 )	4,113	4,467	19
20		739,741	Other Assets	11,864	31,971	20
21		743	Other Deferred Debits	32,096	23,138	21
22		744	Accumulated Deferred Income Tax Debits			22
23			<b>TOTAL OTHER ASSETS</b>	<b>143,254</b>	<b>152,033</b>	<b>23</b>
<b>Road and Equipment</b>						
24		731,732	Road (Schedule 330) L-30 Col. h & b	3,454,594	3,331,779	24
25		731,732	Equipment (Schedule 330) L-39 Col. h & b	1,952,692	1,945,198	25
26		731,732	Unallocated Items			26
27		733,735	Accumulated Depreciation and Amortization (Schedules 335,342,351)	(1,702,006)	(1,649,312)	27
28			Net Road and Equipment	3,705,280	3,627,665	28
29			<b>TOTAL ASSETS</b>	<b>4,356,987</b>	<b>4,168,725</b>	<b>29</b>

**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 beginning of year (c)	Line No.
<b>Current Liabilities</b>						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable; Interline and Other Balances	22,481	20,926	31
32		753	Audited Accounts and Wages	30,010	31,434	32
33		754	Other Accounts Payable	33,517	31,540	33
34		755,756	Interest and Dividends Payable	13,003	12,124	34
35		757	Payables to Affiliated Companies	3,807	5,169	35
36		759	Accrued Accounts Payable	242,073	218,040	36
37		760,761,761.5,762	Taxes Accrued	40,515	47,164	37
38		763	Other Current Liabilities	12,295	7,769	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	72,309	72,301	39
40			<b>TOTAL CURRENT LIABILITIES</b>	<b>469,810</b>	<b>446,467</b>	<b>40</b>
<b>Non-Current Liabilities</b>						
41		765,767	Funded Debt Unmatured	140,457	105,457	41
42		766	Equipment Obligations	412,574	389,448	42
43		766.5	Capitalized Lease Obligations	12,260	15,564	43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies	328	28,506	45
46		770.1,770.2	Unamortized Debt Premium	(750)	(960)	46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities	4,891		48
49		786	Accumulated Deferred Income Tax Credits	853,876	789,270	49
50		771.7,774,775,782,734	Other Long-Term Liabilities and Deferred Credits	145,843	176,500	50
51			<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,569,479</b>	<b>1,503,865</b>	<b>51</b>
<b>Shareholders' Equity</b>						
52		791,792	Total Capital Stock:(Schedule 230)(153&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
<b>Retained Earnings:</b>						
57		797	Appropriated	150,338	144,071	57
58		798	Unappropriated (Schedule 220)	1,763,531	1,670,493	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	2,317,698	2,218,193	61
62			<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY</b>	<b>4,356,987</b>	<b>4,168,125</b>	<b>62</b>

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 \$ None

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

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 amounts of the respondent.

Disclose the nature and amount of contingency that is material.

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. (Explain and/or reference to the following pages.)

(a) Changes in Valuation Accounts

8. Marketable Equity Securities.

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.)	Current Portfolio				N/A
as of 12/31/88	Noncurrent Portfolio			N/A	\$ None
(Previous Yr.)	Current Portfolio			N/A	N/A
as of 12/31/87	Noncurrent Portfolio			N/A	N/A

(b) At 12/31/88, 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 1988 (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 TO FINANCIAL STATEMENTS

- (1) All contributions to the Santa Fe Southern Pacific Corp. (SFSP) Employee Stock Ownership Plan are made by SFSP, the parent of The Atchison, Topeka and Santa Fe Railway Company (Railway). Such contributions are not allocated by SFSP 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) The respondent and its subsidiaries are included with certain other SFSP affiliates in the trustee non-contributory Santa Fe Southern Pacific Retirement Plan (the Plan) which fully complies with ERISA requirements. The Plan covers substantially all officers and employees of the respondent and its subsidiaries not covered by collective bargaining agreements. Benefits payable under the Plan are based on years of service and compensation during the sixty highest paid consecutive months of service during the ten years immediately preceding retirement. SFSP's funding policy is to contribute annually at a rate that matches pension costs accrued, but not less than the ERISA minimum, and not more than the maximum amount deductible for income tax purposes.

During 1986, SFSP adopted the provisions of FASB Statement No. 87, "Employers' Accounting for Pensions". As a result, total pension income, including charges related to other plans, for SFSP and its subsidiaries applicable to continuing operations of \$1.9 million was recognized in 1988 compared to income of \$2.9 million in 1987 and \$1.0 million in 1986. Total pension income, including charges related to other plans, for Railway and its subsidiaries was \$4.3 million in 1988; \$4.3 million in 1987; and \$2.2 million in 1986.

- 3(d) Santa Fe Southern Pacific Corporation  
The Atchison, Topeka & Santa Fe Rwy. Co.  
Cerrillos Land Co.  
Gulf Central Storage & Terminal Co.  
Los Angeles Junction Rwy Co.  
Los Angeles Union Terminal, Inc.  
Northwestern Pacific Railroad Co.  
Pacific Motor Transport Co.  
Pacific Motor Trucking Co.  
Pacific Motor Trucking SW, Inc.  
SF Coal Corporation  
SF Minerals Corporation  
Santa Fe Energy Co.  
Santa Fe Mining, Inc.  
Santa Fe Pacific Realty Co.  
Santa Fe Pipeline Co.  
Santa Fe Pipeline, Inc.  
Santa Fe Terminal Service, Inc.  
Southern Pacific Pipelines, Inc.

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

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**200. COMPARATIVE STATEMENT OF FINANCIAL POSITION—EXPLANATORY NOTES—Concluded****NOTES TO FINANCIAL STATEMENTS**

None

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

NOTES TO FINANCIAL STATEMENTS

None

**200. COMPARATIVE STATEMENT OF FINANCIAL POSITION—EXPLANATORY NOTES—Concluded****NOTES TO FINANCIAL STATEMENTS**

None

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

NOTES TO FINANCIAL STATEMENTS

None

**200. COMPARATIVE STATEMENT OF FINANCIAL POSITION—EXPLANATORY NOTES—Concluded****NOTES TO FINANCIAL STATEMENTS**

None

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

NOTES TO FINANCIAL STATEMENTS

None

## 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 18.

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 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 47 plus 48 plus 49, column (b)  
Line 50, column (b)

Schedule 210

= Line 62, column (b)  
= Line 63, column (b)  
= Line 64, 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.
		<b>ORDINARY ITEMS</b>					
		<b>OPERATING INCOME</b>					
		Railway Operating Income					
1		(101) Freight	2,092,762	1,927,271	2,092,762		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	25,431	22,368	25,431		4
5		(105) Water Transfers					5
6		(106) Demurrage	10,606	9,667	10,606		6
7		(110) Incidental	8,957	8,112	8,957		7
8		(121) Joint Facility-Credit	2,384	1,766	2,384		8
9		(122) Joint Facility-Debit	29	63	29		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2,140,111	1,969,121	2,140,111		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		<b>TOTAL RAILWAY OPERATING REVENUES (lines 10-12)</b>	2,140,111	1,969,121	2,140,111		13
14	*	(531) Railway operating expenses	1,921,658	1,783,218	1,921,658		14
15	*	Net revenue from railway operations	218,453	185,903	218,453		15
		<b>OTHER INCOME</b>					
16		(506) Revenue from property used in other than carrier operations	2,633	2,813			16
17		(510) Miscellaneous rent income	19,458	16,026			17
18		(512) Separately operated properties-Profit	26	(108)			18
19		(513) Dividend Income (cost method)		1			19
20		(514) Interest Income	21,355	22,096			20
21		(516) Income from sinking and other funds	7,199	6,281			21
22		(517) Release of premiums on funded debt	1	3			22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	33,551	29,315			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)	825	1,288			25
26		b. Equity in undistributed earnings (losses)	216	7			26
27		<b>TOTAL OTHER INCOME (lines 16-26)</b>	85,264	77,722			27
28		<b>TOTAL INCOME (lines 15, 27)</b>	303,717	263,625			27
		<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>					
29		(534) Expenses of property used in other than carrier operations	1,157	971			29
30		(544) Miscellaneous taxes	729	967			30
31		(545) Separately operated properties-Loss	114	161			31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	892	988			34
35		(553) Uncollectible accounts	474	71			35
36		<b>TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)</b>	3,366	3,158			36
37		<b>Income available for fixed charges (lines 28, 36)</b>	300,351	260,467			37

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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:			
38		(a) Fixed interest not in default	53,944	56,673	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	3,485	2,914	40
41		(548) Amortization of discount on funded debt	350	511	41
42		TOTAL FIXED CHARGES (lines 38-41)	57,779	60,098	42
43		Income after fixed charges (lines 37, 42)	242,572	200,369	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest	966	966	44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	241,606	199,403	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47	*	(a) Federal income taxes	24,800	19,500	47
48	*	(b) State income taxes	1,726	215	48
49	*	(c) Other income taxes			49
50	*	(557) Provision for deferred taxes	61,902	62,850	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	88,428	82,565	51
52	*	Income from continuing operations (lines 46-51)	153,178	116,838	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$ )			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$ )			54
55		Income before extraordinary items (lines 51 + 53 + 54)	153,178	116,838	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes-Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$ )			60
61	*	Net income (Loss) (lines 55 + 59 + 60)	153,178	116,838	61
Reconciliation of net railway operating income (NROI)					
62	*	Net revenues from railway operations	218,453	185,903	62
63	*	(556) Income taxes on ordinary income ( - )	+ ( 26,526 )	+ ( 19,715 )	63
64	*	(557) Provision for deferred income taxes ( - )	+ ( 61,902 )	+ ( 62,850 )	64
65		Income from lease of road and equipment ( - )	+ ( 13 )	+ ( 32 )	65
66		Rent for leased roads and equipment ( + )	+ 20	+ 1	66
67		Net railway operating income (loss)	130,032	103,307	67

**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 61, 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	\$ 1,664,284	\$ 6,209	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		<b>CREDITS</b>			
3	*	(602) Credit balance transferred from income	152,962	216	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		<b>TOTAL</b>	152,962	216	6
		<b>DEBITS</b>			
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	6,265		10
11		(623) Dividends: Common stock	53,875		11
12		Preferred stock <sup>1</sup>			12
13		<b>TOTAL</b>	60,140		13
14		Net increase (decrease) during year (Line 6 minus line 13)	92,822	216	14
15	*	Balances at close of year (Lines 1, 2 and 14)	1,757,106	6,425	15
16	*	Balances from line 15(c)	6,425	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year (798)	1,763,531	NA	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ 6,265			19
20		Debits during year \$			20
21		Balance at Close of year \$ 150,338			21
22		Amount of assigned Federal income tax consequences: Account 606 \$			22
23		Account 616 \$			23

<sup>1</sup>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 <sup>1</sup>								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15									15
16									16
17	Balance at close of year	None	None	100	1	None	None	403,828	17

<sup>1</sup>By footnote on page 17 state the purpose of the issue and authority.

**240. STATEMENT OF CASH FLOWS**  
(Dollars in Thousands)

Give the information as requested concerning the cash flows during the year. Either direct or indirect method can be used. The direct method shows as its principal components operating cash receipts and payments such as cash received from customers and cash paid to suppliers and employees, the sum of which is net cash flow from operating activities. The indirect method starts with net income and adjusts it for revenue and expense items that were not the result of operating cash transactions in the current period to reconcile it to net cash flow from operating activities. If direct method is used, complete lines 1-41; indirect method, complete lines 10-41. Cash for the purpose of this schedule shall include cash and cash equivalents which are short term, highly liquid investments readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Information about all investing and financing activities which do not directly affect cash shall be separately disclosed in footnotes to this schedule. They shall clearly relate the cash (if any) and noncash aspects of transactions. Examples of noncash investing and transactions include converting debt to equity; acquiring assets by assuming directly related liabilities, such as purchasing a building by incurring a mortgage to the seller; obtaining an asset by entering into a capital lease; and exchanging noncash assets or liabilities for other noncash assets or liabilities. Some transactions are part cash and part noncash; only the cash portion shall be reported directly in the statement of cash flows. Refer to FAS Statement No. 95, Statement of Cash Flows, for further details.

**CASH FLOWS FROM OPERATING ACTIVITIES**

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
1		Cash received from operating revenues			1
2		Dividends received from affiliates			2
3		Interest received			3
4		Other income			4
5		Cash paid for operating expenses			5
6		Interest paid (net of amounts capitalized)			6
7		Income taxes paid			7
8		Other - net			8
9		<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>			9

**RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES**

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
10		Income from continuing operations	153,178	116,838	10

**ADJUSTMENTS TO RECONCILE INCOME FROM CONTINUING OPERATIONS TO NET CASH PROVIDED BY OPERATING ACTIVITIES**

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
11		Loss (gain) on sale or disposal of tangible property and investments	(32,728)	(20,296)	11
12		Depreciation and amortization expenses	174,294	162,795	12
13		Net increase (decrease) in Deferred Income Taxes	61,902	62,850	13
14		Net decrease (increase) in undistributed earnings (losses) of affiliates	(216)	(7)	14
15		(Increase) decrease in accounts receivable	(15,640)	6,186	15
16		(Increase) decrease in materials and supplies, and other current assets	14,190	23,521	16
17		Increase (decrease) in current liabilities other than debt	20,357	(19,819)	17
18		Increase (decrease) in other-net	(14,992)	29,528	18
19		Net cash provided from continuing operations	360,345	361,596	19
20		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items			20
21		<b>NET CASH PROVIDED FROM OPERATING ACTIVITIES</b>	360,345	361,596	21

**CASH FLOWS FROM INVESTING ACTIVITIES**

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
22		Proceeds from sale of property	43,034	31,395	22
23		Capital expenditures	(258,927)	(277,599)	23
24		Net change in temporary cash investments not qualifying as cash equivalents	11	(20)	24
25		Proceeds from sale/repayment of investment and advances	5,395	3,541	25
26		Purchase price of long-term investment and advances	(3,635)	(5,610)	26
27		Net decrease (increase) in sinking and other special funds	(4,269)	(2,417)	27
28		Other-net	(89,689)	(59,801)	28
29		<b>NET CASH USED IN INVESTING ACTIVITIES</b>	(308,080)	(310,511)	29

(continued on next page)

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**240. STATEMENT OF CASH FLOWS**  
(Dollars in Thousands)

Give the information as requested concerning the cash flows during the year. Either direct or indirect method can be used. The direct method shows as the principal components operating cash receipts and payments such as cash received from customers and cash paid to suppliers and customers and cash paid to suppliers and employees, the sum of which is net cash flow from operating activities. The indirect method starts with net income and adjusts it for revenue and expense items that were not the result of operating cash transaction items that were not the result of operating cash transactions in the current period to reconcile it to net cash flow from operating activities. If direct method is adopted, complete lines 1-41; indirect method, complete lines 10-41. Cash for the purpose of this schedule shall include cash and cash equivalents which are short term, highly liquid investments readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Information about all investing and financing activities which do not directly affect cash shall be separately disclosed in footnotes to this schedule. They shall clearly relate the cash (if any) and noncash aspects of transactions. Examples of noncash investing and transactions include converting debt to equity; acquiring assets by assuming directly related liabilities, such as purchasing a building by incurring a mortgage to the seller; obtaining an asset by entering into a capital lease; and exchanging noncash assets or liabilities for other noncash assets or liabilities. Some transactions are part cash and part noncash; only the cash portion shall be reported directly in the statement of cash flows. Refer to FAS Statement No. 95, Statement of Cash Flows, for further details.

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
1		Cash received from operating revenues			1
2		Dividends received from affiliates			2
3		Interest received			3
4		Other income			4
5		Cash paid for operating expenses			5
6		Interest paid (net of amounts capitalized)			6
7		Income taxes paid			7
8		Other deductions			8
9		<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>			9
		<b>RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>			
10		Income from continuing operations	153,178	116,838	10
11		Loss (gain) on sale or disposal of tangible property	(32,728)	(20,296)	11
12		Depreciation and amortization expenses	174,294	162,795	12
13		Net increase (decrease) in deferred income taxes	61,902	62,850	13
14		Net decrease (increase) in undistributed income	(216)	(7)	14
15		Net increase (decrease) in noncurrent portion of estimated liabilities	(14,992)	29,528	15
16		Decrease (increase) in current assets	(52,950)	27,207	16
17		Increase (decrease) in current liabilities	23,343	(19,987)	17
18		Net cash provided from continuing operations	311,831	358,928	18
19		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items			19
20		<b>NET CASH PROVIDED FROM OPERATING ACTIVITIES</b>	311,831	358,928	20
		<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
21		Proceeds from sale/disposition of carrier operating property	54,264	40,941	21
22		Proceeds from sale/disposition of temporary cash investments not qualifying as cash equivalents	11	(20)	22
23		Purchase price of carrier operating property	(273,143)	(286,977)	23
24		Purchase price of temporary cash investments not qualifying as cash equivalents			24
25		Proceeds from sale/repayment of investment and advances	5,395	3,541	25
26		Purchase price of long-term investment and advances	(3,635)	(5,610)	26
27		Net decrease (increase) in sinking and other special funds	(4,269)	(2,417)	27
28		Other (specify) (See Notes)	(24,914)	(57,301)	28
29		<b>NET CASH USED IN INVESTING ACTIVITIES</b>	(246,291)	(307,843)	29

**240. STATEMENT OF CASH FLOWS**  
(Dollars in Thousands)

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
30		Proceeds from issuance of long-term liabilities	122,473		30
31		Amount paid to acquire/retire long-term liabilities	(67,651)	(74,659)	31
32		Proceeds from issuance of capital stock			32
33		Purchase price of acquiring treasury stock			33
34		Cash dividends paid	(53,875)	(9,900)	34
35		Other (specify)			35
36		<b>NET CASH FROM FINANCING ACTIVITIES</b>	947	(84,559)	36
37		<b>NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	66,487	(33,474)	37
38		Cash and cash equivalents at beginning of the year	(5,594)	27,880	38
39		<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	60,893	(5,594)	39
Footnotes to Schedule 240					
Cash paid during the year for:					
40		Interest (net of amount capitalized)	59,467	62,579	40
41		Income taxes	30,989	14,800	41

**Notes and Remarks**

Line 28		
Net increase (decrease) in other liabilities & deferred credits	(36,328)	(48,520)
Net (increase) decrease in other assets & deferred charges	11,149	(10,242)
Proceeds from sale/disposition of non-operating property	287	1,497
Purchase price of other tangible property	(25)	(35)
Minor items	3	(1)
Total Line 28	(24,914)	(57,301)

*See Revised Page 2*

240. STATEMENT OF CASH FLOWS  
(Dollars in Thousands)

CASH FLOWS FROM FINANCING ACTIVITIES

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
30		Proceeds from issuance of long-term debt	130,474		30
31		Principal payments of long-term debt	(75,652)	(74,659)	31
32		Proceeds from issuance of capital stock			32
33		Purchase price of acquiring treasury stock			33
34		Cash dividends paid	(40,600)	(9,900)	34
35		Other -net			35
36		NET CASH FROM FINANCING ACTIVITIES	14,222	(84,559)	36
37		NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS	66,487	(33,474)	37
38		Cash and cash equivalents at beginning of the year	(5,594)	27,880	38
39		CASH AND CASH EQUIVALENTS AT END OF THE YEAR	60,893	(5,594)	39
		Footnotes to Schedule 240			
		Cash paid during the year for:			
40		Interest (net of amount capitalized)*	59,467	62,579	40
41		Income taxes (net)*	30,989	14,800	41

\*Only applies if indirect method is adopted.

Notes and Remarks

Line 28

Advances to Santa Fe Southern Pacific Corporation	(51,500)	(2,500)
Net increase (decrease) in other liabilities & deferred credits	(36,328)	(48,520)
Net (increase) decrease in other assets & deferred charges	(2,126)	(10,242)
Proceeds from sale/disposition of non-operating property	287	1,497
Purchase price of other tangible property	(25)	(35)
Minor items	3	(1)
Total Line 28	(89,689)	(59,801)

Line 23 excludes the value of reused parts during the remanufacture of locomotives and certain other railway equipment (\$11.2 million in 1988 and \$9.5 million in 1987).

Line 34 excludes a dividend of \$13.3 million in municipal securities paid to Santa Fe Southern Pacific Corporation in 1988.

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**245. WORKING CAPITAL**  
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.  
2. Carry out calculation of lines 9, 10, 20, and 21, to the nearest whole number.

Line No.	Item (a)	Source No.	Amount (b)	Line
<b>CURRENT OPERATING ASSETS</b>				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	20,803	1
2	Customers (706)	Schedule 200, line 6, column b	147,924	2
3	Other (707)	Note A	20,454	3
4	<b>TOTAL CURRENT OPERATING ASSETS</b>	Line 1 + 2 + 3	189,181	4
<b>OPERATING REVENUE</b>				
5	Railway Operating Revenue	Schedule 210, line 13, column b	2,140,111	5
6	Rent Income	Note B	84,490	6
7	<b>TOTAL OPERATING REVENUES</b>	Lines 5 + 6	2,224,601	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	6,179.45	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	31	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	46	10
<b>CURRENT OPERATING LIABILITIES</b>				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	22,481	11
12	Audited Accounts and Wages Payable (753)	Note A	30,010	12
13	Accounts Payable—Other (754)	Note A	33,517	13
14	Other Taxes Accrued (761.5)	Note A	40,216	14
15	<b>TOTAL CURRENT OPERATING LIABILITIES</b>	Sum of lines 11 to 14	126,224	15
<b>OPERATING EXPENSES</b>				
16	Railway Operating Expenses	Schedule 210, line 14, column b	1,921,658	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	172,099	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	1,834,049	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	5,095.58	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	25	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)	21	21
22	Cash Working Capital Required	Line 21 x line 19	106,986	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	60,893	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	60,893	24
<b>MATERIALS AND SUPPLIES</b>				
25	Total Material and Supplies (712)	Note A	72,423	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	104	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	72,319	27
28	<b>TOTAL WORKING CAPITAL</b>	Line 24 + line 27	133,212	28

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

## NOTES AND REMARKS

None

# BUREAU OF ACCOUNTS

Road Initials: ATSF Year 1988

## 250. CONSOLIDATED INFORMATION FOR REVENUE ADEQUACY DETERMINATION (Dollars in Thousands)

Line No.	Item (a)	Beginning of year (b)	End of year (c)
	Adjusted Net Railway Operating Income For Reporting Entity		
1	Combined/Consolidated Net Railway Operating Income for Reporting Entity		130,032
2	Add: Interest Income from Working Capital Allowance-Cash Portion		1,926
3	Income Taxes Associated with Non-Rail Income and Deductions		11,791
4	Gain or (loss) from transfer/reclassification to nonrail-status (net of income taxes)		20,750
5	Adjusted Net Railway Operating Income (Lines 1, 2, 3 & 4)		164,499
	Adjusted Investment in Railroad Property for Reporting Entity		
6	Combined Investment in Railroad Property Used in Transportation Service	3,627,665	3,705,280
7	Less: Interest During Construction	38,673	40,085
8	Other Elements of Investment (if debit balance)		
9	Add: Net Rail Assets of Rail-Related Affiliates		
10	Working Capital Allowance	81,321	133,212
11	Net Investment Base Before Adjustment for Deferred Taxes (Lines 6 through 10)	3,670,313	3,798,407
12	Less: Accumulated Deferred Income Tax Credits	789,270	853,876
13	Net Investment Base (Line 11 - 12)	2,881,043	2,944,531

In the space provided, please list all railroads and rail-related affiliated companies which are being reported in this consolidation, along with the nature of the business for each company.

Name of Affiliate	Nature of Business
The Atchison, Topeka and Santa Fe Railway Company * * *	Transportation
Wholly-Owned Subsidiaries	
Los Angeles Junction Railway Co.	Transportation
Oklahoma City Junction Railway Co.	Transportation
Santa Fe Forwarding Co.	Transportation
Santa Fe Industrial Realty Co.	Real Estate
Santa Fe Rail Equipment Company	Rail Car Construction
Santa Fe Terminal Services, Inc.	Transportation
Santa Fe Transportation Co.	Transportation
Star Lake Railroad Co.	Transportation
Transit Ice Company * * *	Real Estate
Leased Lines	
The Clinton & Oklahoma Western Railroad Co.	Transportation
The Dodge City and Cimarron Valley Railway Co.	Transportation
Fresno Interurban Railway Co.	Transportation
The Garden City, Gulf and Northern Railroad Co.	Transportation
The Gulf and Inter-State Railway Co. of Texas	Transportation
The Kansas Southwestern Railway Co.	Transportation
Rio Grande, El Paso & Santa Fe Railroad Co.	Transportation

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ACCOUNTS

PART B  
Determination of Nonrail Taxes

Road Initials: ATSF Year 1988

PART I - DETERMINE TAXES ON NONRAIL INCOME FOR RAILROADS (ALL CLASSES)

Income from continuing operations (before taxes)(Schedule 210, Line 46). This equals A in Item (3) below, and represents the total of Schedule 210, Line 46, for all railroads in the reporting entity. \$	241,606
Less:-Equity in undistributed earnings .....	216
-Dividends in affiliated companies (If 80% controlled deduct 100% of dividend; if less than 80% then deduct 80% of dividend).....	660
= Adjusted income from continuing operations (before taxes).....	240,730
	=====
(2) Determine pre-tax NROI for railroads:	
Consolidated NROI (Schedule 250, Line 1).....	130,032
Plus: + Provision for taxes (Schedule 210, Line 51). This item represents the total of Schedule 210, Line 51 for all railroads in the reporting entity.....	88,428
+ Interest income on working capital allowance (Schedule 250, Line 2).....	1,926
+ Release of premiums on funded debt (Schedule 210, Line 22). This represents the total of Schedule 210, Line 22 for all railroads in the reporting entity.....	1
Less:-Total fixed charges (Schedule 210, Line 42). This represents the total of Schedule 210, Line 42 for all railroads in the reporting entity.....	57,779
-Railroad-related income from affiliates included in consolidated NROI (Schedule 250, Line 1)	(193)
= Pre-tax adjusted NROI for railroads. This equals B in Item (3) below.....	162,801
	=====
(3) Calculate the railroad-related tax ratio: B/A .....	0.6738
	=====
(4) Compute the nonrail complement: 1-Railroad related income ratio=Nonrail % .....	32.62 %
	=====
(5) Compute the nonrail taxes paid; Nonrail % x Taxes paid = Taxes on nonrail income for railroads	8,653
	=====

PART II - DETERMINE NONRAIL-RELATED TAXES FOR RAIL-RELATED AFFILIATES

(6) Nonrail-related income for rail-related affiliates/Total pre-tax net income for rail-related affiliates x total taxes (actual + deferred) = Total Nonrail-related taxes for rail-related affiliates.....	3,138
	=====

PART III - DETERMINE TOTAL NONRAIL-RELATED TAXES

(7) Total taxes on nonrail-related income for railroads + Total nonrail-related taxes for rail-related affiliates = Total nonrail-related taxes.....	11,791
	=====

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## 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 26):

Line 1 - UP RR. (50%).

2 - BN Inc.; GTW RR; ICG RR; N&W Ry.; Soo Line RR; C&O Ry.; MP RR (8 1/3% each); SBD RR; Conrail (16 2/3% each).

3 - Southern Pacific Transp. Co. & Union Pacific RR (33 1/3% each).

5 - UP RR; D&RCW 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 - ICG RR; BN Inc.; C&NW Transp.; 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).

8 - BN Inc. (40%); KJ Ry. (40%).

9 - UP RR (50%).

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

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

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

15 - 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.

#During May 1988 the Santa Fe completed an exchange of property with the Oklahoma, Kansas and Texas Railroad and the State of Oklahoma which included the receipt by Santa Fe of 50% stock ownership in Oklahoma City Junction Railway. The acquisition of this stock brings Santa Fe's ownership to 100% in the OCJ as of May 31, 1988.

## 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	Kansas City Terminal Ry. Co. Common	@ 8.33	7
8			VII	Keokuk Union Depot Common	20.00	8
9			VII	Oakland Terminal Ry. Common	50.00	9
10			VII	Oklahoma City Jct. Ry. Co. Common	50.00	10
11			VII	St. Joseph Terminal R. R. Co. Common	* 50.00	11
12			VII	Sunset Ry. Co. Common	50.00	12
13			VII	Texas City Terminal Ry. Co. Common	33.33	13
14			VII	Trailer Train Co. Common	5.26	14
15			VII	Wichita Union Terminal Ry. Co. Common	33.33	15
16				Total Stock-Carrier-Active		16
17						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	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	471			471				1
2	240			240				2
3	409			409				3
4	264			264				4
5	5			5				5
6	6			6				6
7	183			183				7
8	18		18					8
9	113			113				9
10	125		# 125					10
11	150			150				11
12	54			54				12
13	637			637			825	13
14	257			257				14
15	12			12				15
16	2,944		143	2,801			825	16
17								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	Belt Railway Company of Chicago		1
2			VII	Denver Union Terminal Ry. Co.		2
3			VII	Harbor Belt Line		3
4			VII	Houston Belt and Terminal Ry. Co.		4
5			VII	Kansas City Terminal Ry. Co.		5
6			VII	Oakland Terminal Ry.		6
7			VII	Oklahoma City Junction Ry. Co.		7
8			VII	St. Joseph Terminal R. R. Co.		8
9			VII	Wichita Union Terminal Ry. Co.		9
10			VII	Wichita Terminal Association		10
11				Total Investment Advances-Carrier-Active		11
12						12
13						13
14						14
15						15
16						16
17						17
18				Total Account 721.		18
19						19
20						20
21						21
22						22
23				See Notes on Page 25		23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)		
							176	1
1	3,124	2,048	2,162	3,010				2
2	551			551			1	3
3	15			15				4
4	1,585	221	47	1,759				5
5	2,976		70	2,906				6
6	201			201				7
7	5		# 5					8
8	191			191			11	9
9	428			428				10
10	2			2				11
11	9,078	2,269	2,284	9,063			188	12
12								13
13								14
14								15
15								16
16								17
17								18
18	12,817	2,269	2,427	12,659			1,065	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)	
<b>Carriers: (List specifics for each company)</b>								
1	Alameda Belt Line	230		17			247	1
2	Central California Traction Company	591					591	2
3	Houston Belt & Terminal Railway Company	1,469		10			1,479	3
4	The Oakland Terminal Railway	270		36			306	4
5	Oklahoma City Junction Railway Company	( 66)	66					5
6	Sunset Railway Company	501		( 24)			477	6
7	Texas City Terminal Railway Company	3,202		111			3,313	7
8	The Wichita Union Terminal Railway Company	12					12	8
9								9
10								10
11								11
12								12
13		6,209	66	150			6,425	13
<b>Noncarrier (List specifics for each company)</b>								
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

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Railroad Annual Report R-1

Road Initial: ATSF

Year 19 38

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330

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. 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

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
59 Computer Systems and Word Processing Equipment	8.18

## 330. ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	76,045			1
2		(3) Grading	190,542			2
3		(4) Other right-of-way expenditures	5,107			3
4		(5) Tunnels and subways	2,107			4
5		(6) Bridges, trestles, and culverts	206,718			5
6		(7) Elevated structures				6
7		(8) Ties	666,128			7
8		(9) Rail and other track material	965,263			8
9		(11) Ballast	464,457			9
10		(13) Fences, snowsheds, and signs	6,844			10
11		(16) Station and office buildings	121,484			11
12		(17) Roadway buildings	37,134			12
13		(18) Water stations	2,327			13
14		(19) Fuel stations	14,791			14
15		(20) Shops and enginehouses	92,403			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	1,781			17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	55,814			19
20		(26) Communication systems	69,953			20
21		(27) Signals and interlockers	156,031			21
22		(29) Power plants	537			22
23		(31) Power-transmission systems	5,857			23
24		(35) Miscellaneous structures	83			24
25		(37) Roadway machines	51,030			25
26		(39) Public improvements - Construction	41,840			26
27		(44) Shop machinery	47,254			27
28		(45) Power-plant machinery	1,667			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	3,283,197			30
31		(52) Locomotives	785,491			31
32		(53) Freight-train cars	912,724			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	46,415			34
35		(56) Floating equipment				35
36		(57) Work equipment	45,532			36
37		(58) Miscellaneous equipment	73,248			37
38		(59) Computer systems and word processing equipment	77,860			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	1,941,270			39
40		(76) Interest during construction	38,673			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	13,837			42
43		GRAND TOTAL	5,276,977			43

## 330. ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - 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		4,536	154	4,382	80,427	1
2		1,135	366	829	191,371	2
3		(179)	5	(184)	4,923	3
4					2,107	4
5		12,665	425	12,240	218,958	5
6						6
7		27,936	13,034	14,902	681,030	7
8		33,994	10,787	23,207	988,470	8
9		40,926	13,276	27,650	492,107	9
10		1	(2)	3	6,847	10
11		909	2,475	(1,566)	119,918	11
12		960	290	670	37,804	12
13			105	(105)	2,222	13
14		622	29	593	15,384	14
15		6,473	351	6,122	98,525	15
16						16
17			68	(68)	1,713	17
18						18
19		8,774	807	7,967	63,781	19
20		2,056	1,673	383	70,336	20
21		1,382	1,405	4,077	160,108	21
22			17	(17)	520	22
23		1	9	(8)	5,849	23
24			2	(2)	81	24
25		2,976	2,441	535	51,565	25
26		4,647	(3)	4,650	46,490	26
27		3,875	1,639	2,236	49,490	27
28		(42)	55	(97)	1,570	28
29						29
30		157,807	49,408	108,399	3,391,596	30
31		75,880	44,499	31,381	816,872	31
32		14,848	38,407	(23,559)	889,165	32
33						33
34		1,148	2,140	(992)	45,423	34
35						35
36		1,102	2,263	(1,161)	44,371	36
37		2,903	5,204	(2,301)	70,947	37
38		4,439	68	4,371	82,231	38
39		100,320	92,581	7,739	1,949,009	39
40		2,257	845	1,412	40,085	40
41						41
42		12,759		12,759	26,596	42
43		273,143	142,834	130,309	5,407,286	43

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

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 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 Lessor property, when the rent therefor is included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.
4. If 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.

		OWNED AND USED			LEASED FROM OTHERS			
Line No.	Account (a)	Depreciation base		Annual rate composite (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	Line No.
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	188,541	189,212	0.81				
2	(4) Other right-of-way expenditures	5,075	4,892	2.48				2
3	(5) Tunnels and subways	2,107	2,107	0.67				3
4	(6) Bridges, trestles, and culverts	205,845	216,376	1.04				4
5	(7) Elevated Structures							5
6	(8) Ties	665,920	681,739	3.05				6
7	(9) Rail and other track material	965,021	987,702	1.98				7
8	(11) Ballast	464,327	493,223	2.86				8
9	(13) Fences, snowsheds, and signs	6,834	6,837	0.94				9
10	(16) Station and office buildings	120,831	123,809	6.95				10
11	(17) Roadway buildings	37,126	37,508	3.33				11
12	(18) Water stations	2,283	2,177	3.02				12
13	(19) Fuel stations	14,730	14,091	3.27				13
14	(20) Shops and enginehouses	91,999	98,087	1.87				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	1,219	1,151	2.13				16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	55,640	60,434	3.26				18
19	(26) Communication systems	65,950	66,038	4.45				19
20	(27) Signals and interlockers	153,321	156,705	2.33				20
21	(29) Power plants	537	520	1.79				21
22	(31) Power-transmission systems	5,813	5,803	2.33				22
23	(35) Miscellaneous structures	83	81	1.62				23
24	(37) Roadway machines	51,030	51,726	4.96				24
25	(39) Public improvements-Construction	41,756	46,191	1.54				25
26	(44) Shop machinery	47,244	49,147	3.39				26
27	(45) Power-plant machinery	1,667	1,570	2.23				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	3,194,899	3,297,126	2.56				30
	EQUIPMENT							
31	(52) Locomotives	785,491	814,776	5.69				31
32	(53) Freight-train cars	912,685	889,207	3.75				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	46,229	45,273	5.81				34
35	(56) Floating equipment							35
36	(57) Work equipment	45,532	44,404	2.94				36
37	(58) Miscellaneous equipment	73,248	71,717	11.42				37
38	(59) Computer systems and word processing equipment	77,860	77,478	8.11				38
39	TOTAL EQUIPMENT	1,941,045	1,942,855	5.05				39
40	GRAND TOTAL	5,135,944	5,239,981	NA			NA	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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 designed "Dr."

4. If there is any inconsistency between the credits to the reserve as shown in column (e) 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	67,939	1,528		300		69,167	1
2		(4) Other right-of-way expenditures	1,629	123		4		1,748	2
3		(5) Tunnels and subways	814	14				828	3
4		(6) Bridges, trestles, and culverts	73,425	2,188		368		75,245	4
5		(7) Elevated Structures							5
6		(8) Ties	231,047	20,580		16,167		235,460	6
		(9) Rail and other track material	253,190	19,464		9,679		262,975	7
8		(11) Ballast	76,834	13,756		16,394		74,196	8
9		(13) Fences, snowsheds, and signs	2,371	64		CR 3		2,438	9
10		(16) Station and office buildings	28,188	2,958		2,372		28,774	10
11		(17) Roadway buildings	7,905	311	933	257		8,892	11
12		(18) Water stations	2,033	67		106		1,994	12
13		(19) Fuel stations	2,901	466		30		3,337	13
14		(20) Shops and enginehouses	18,373	1,165		53		19,785	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	976	26		69		933	16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	20,825	1,857		778		21,904	18
19		(26) Communication systems	17,009	2,884		1,055		18,838	19
20		(27) Signals and interlockers	52,150	3,604		1,286		54,468	20
21		(29) Power plants	286	9		17		278	21
22		(31) Power-transmission systems	2,664	135		9		2,790	22
23		(35) Miscellaneous structures	3	1		1		73	23
24		(37) Roadway machines	16,392	1,961	631	2,235		16,749	24
25		(39) Public improvements-Construction	10,450	679		77		11,052	25
26		(44) Shop machinery*	5,284	1,622		3,582		3,324	26
27		(45) Power-plant machinery	DR 497	35		DR 1,969		1,507	27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	892,261	76,097	1,564	53,167		916,755	30
		EQUIPMENT							
31	*	(52) Locomotives	247,440	45,512		32,784		260,168	31
32	*	(53) Freight-train cars	389,361	33,860		29,054		394,167	32
33	*	(54) Passenger-train cars							33
34	*	(55) Highway revenue equipment	28,044	2,688		1,787		28,945	34
35	*	(56) Floating equipment							35
36	*	(57) Work equipment	14,945	1,041	291	1,266		15,011	36
37	*	(58) Miscellaneous equipment	37,380	6,820	1,538	4,661		41,077	37
38		(59) Computer systems and word processing equipment	31,792	5,965	253	DR 54		38,054	38
39	*	Amortization (Adjustments)							39
40		TOTAL EQUIPMENT	748,962	95,886	2,082	69,498		777,432	40
41		GRAND TOTAL	1,641,223	171,983	3,646	122,665		1,694,187	41

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

### 339. ACCRUED LIABILITY—LEASED PROPERTY

(Dollars in Thousands)

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

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

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

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

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		<b>ROAD</b>							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and culverts							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		<b>TOTAL ROAD</b>							30
		<b>EQUIPMENT</b>							
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		(59) Computer systems and word processing equipment							38
39		Amortization Adjustments							39
40		<b>TOTAL EQUIPMENT</b>							40
41		<b>GRAND TOTAL</b>							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. However, line 41, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	<b>ROAD</b>				
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			4
5	(7) Elevated structures	less 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 engine-houses				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	<b>TOTAL ROAD</b>				30
	<b>EQUIPMENT</b>				
31	(52) Locomotives				31
32	(53) Freight-train cars				32
33	(54) Passenger-train cars	Total equipment leased (732) from			33
34	(55) Highway revenue equipment	others is less than 5% of total			34
35	(56) Floating equipment	equipment owned.			35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	(59) Computer systems and word processing equipment				38
39	Amortization Adjustments				39
40	<b>TOTAL EQUIPMENT</b>				40
41	<b>GRAND TOTAL</b>	6,282	6,339		41

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

### 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)		
		<b>ROAD</b>							
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						3
4		(6) Bridges, trestles, and culverts	than 5% of total road owned.						4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		<b>TOTAL ROAD</b>							29
		<b>EQUIPMENT</b>							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars	Total equipment leased (732) from others is less						32
33		(55) Highway revenue equipment	than 5% of total equipment owned.						33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		(59) Computer systems and word processing equipment							37
38		<b>TOTAL EQUIPMENT</b>							38
39		<b>GRAND TOTAL</b>	1,705	121		306		1,520	39

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

## NOTES AND REMARKS FOR SCHEDULE 342

Schedule 335

Amounts in Column (d) represent transfers from depreciation expense to inventory and capital accounts to recognize allocated overhead costs.

## 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. However, Line 39, Grand Total, should be completed.

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) Turnouts and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks	Data requested on this schedule included in Schedule 332, Page 34.			16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	TOTAL ROAD				29
	EQUIPMENT				
30	(52) Locomotives				30
31	(53) Freight-train cars				31
32	(54) Passenger-train cars				32
33	(55) Highway revenue equipment				33
34	(56) Floating equipment				34
35	(57) Work equipment				35
36	(58) Miscellaneous equipment			N/A	36
37	(59) Computer systems and word processing equipment				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 to 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)		
		<b>ROAD</b>							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	Data requested on this schedule is included in Schedule 835, Page 35.						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		(28) 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		<b>TOTAL ROAD</b>							29
		<b>EQUIPMENT</b>							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		(59) Computer systems and word processing equipment							37
38		<b>TOTAL EQUIPMENT</b>							38
39		<b>GRAND TOTAL</b>							39

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

## 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 in 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.

Property and equipment owned and used for regular service of mail, express, passenger, freight, or other transportation, and for maintenance of way						
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	11,100	5,407,286	1,702,006	1
2						2
3		Add: Property leased from others				3
4	(O)	City of Pueblo, Co. - way switching tracks at				4
5		Devine, Co.		53		5
6						6
7	(O)	Conrail - turnouts and yard tracks at Chicago		9		7
8						8
9	(O)	City of Tulsa, Rogers County Port Authority -				9
10		yard switching tracks at Port of Catoosa, Ok.		1,656		10
11		Total Additions		1,718		11
12						12
13		Deduct: Property leased to others				13
14	(O)	Burlington Northern Ry. Co. - yard switching				14
15		tracks at Pittsburg, Ks.		55	34	15
16						16
17	(O)	Oakland Terminal Railway - yard switching tracks				17
18		at Oakland, Ca.		217	118	18
19						19
20	(O)	Houston Belt & Terminal Ry. Co. - second main				20
21		tracks and yard switching tracks at Houston, Tx.	5	702	303	21
22						22
23	(O)	Cimarron River Valley Ry. Co. - main tracks and				23
24		way switching tracks.	25	3,174	1,679	24
25		Total Deductions	30	4,148	2,134	25
26						26
27						27
28						28
29						29
30						30
31		TOTAL	11,070	5,404,856	1,699,872	31

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

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

2. The amounts for respondent and for each group or class of companies and properties on line 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	80,427			( 56 )	1
2		(3) Grading	191,371			149	2
3		(4) Other, right-of-way expenditures	4,923			10	3
4		(5) Tunnels and subways	2,107				4
5		(6) Bridges, trestles, and culverts	218,958			117	5
6		(7) Elevated structures					6
7		(8) Ties	681,030			(1,121)	7
8		(9) Rail and other track material	988,470			( 306 )	8
9		(11) Ballast	492,107			(1,035)	9
10		(13) Fences, snow sheds, and signs	6,847			27	10
11		(16) Station and office buildings	149,918			( 81 )	11
12		(17) Roadway buildings	37,804				12
13		(18) Water stations	2,222			( 16 )	13
14		(19) Fuel stations	15,384			( 1 )	14
15		(20) Shops and enginehouses	98,525			( 40 )	15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	1,713				17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	63,781				19
20		(26) Communication systems	70,336				20
21		(27) Signals and interlockers	160,108			( 6 )	21
22		(29) Power plants	520				22
23		(31) Power-transmission systems	5,849				23
24		(35) Miscellaneous structures	81			( 1 )	24
25		(37) Roadway machines	51,565				25
26		(39) Public improvements--Construction	46,490			( 24 )	26
27		(44) Shop machinery	49,490				27
28		(45) Power-plant machinery	1,570				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		<b>TOTAL ROAD</b>	3,391,596			(2,384)	31
32		(52) Locomotives	816,672				32
33		(53) Freight-train cars	889,165				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	45,423				35
36		(56) Floating equipment					36
37		(57) Work equipment	44,371				37
38		(58) Miscellaneous equipment	70,947				38
39		(59) Computer systems and word processing equipment	82,231				39
40		<b>TOTAL EQUIPMENT</b>	1,949,009				40
41		(76) Interest during construction	40,085			( 46 )	41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	26,596				43
44		<b>GRAND TOTAL</b>	5,407,286			(2,430)	44

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

## Cross-checks

Schedule 410		Schedule 210
Line 620, column (i)	=	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 29 column (b)
Lines 118 thru 123, and 130 thru 135 column (f)	=	Line 29, 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)
		Schedule 450
		Schedule 210
Line 4 column b	=	Line 47 column b

# 410. RAILWAY OPERATING EXPENSES (Dollars in Thousands)

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAYS AND STRUCTURES								
		ADMINISTRATION								
1		Track	8,809	198	166	560	9,733		9,733	1
2		Bridge and Building	5,198	104	93	303	5,698		5,698	2
3		Signal	3,150	71	63	207	3,491		3,491	3
4		Communication	1,692	38	34	111	1,875		1,875	4
5		Other	6,581	199	185	3,583	10,548		10,548	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	7,776	2,806	837	2,823	14,242		14,242	6
7		Roadway - Switching	1,085	383	124	385	1,977		1,977	7
8		Tunnels and Subways - Running	5	1		2	8		8	8
9		Tunnels and Subways - Switching	1				1		1	9
10		Bridges and Culverts - Running	3,625	1,022	2	2,027	6,676		6,676	10
11		Bridges and Culverts - Switching	495	139		277	911		911	11
12		Ties - Running	6,129	2,424		514	9,067		9,067	12
13		Ties - Switching	950	333		70	1,353		1,353	13
14		Rail and other track material - Running	23,059	3,870		2,120	29,049		29,049	14
15		Rail and other track material - Switching	3,214	535		289	4,038		4,038	15
16		Ballast - Running	9,321	855	(2)	12	10,186		10,186	16
17		Ballast - Switching	1,280	121		2	1,403		1,403	17
18		Road Property Damaged - Running	2,095	1,360		179	3,634		3,634	18
19		Road Property Damaged - Switching	310	186		22	518		518	19
20		Road Property Damaged - Other	45				45		45	20
21		Signals and Interlockers - Running	12,330	4,922	(22)	372	17,602		17,602	21
22		Signals and Interlockers - Switching	1,684	671	(3)	103	2,455		2,455	22
23		Communications Systems	6,569	2,672	9	1,089	10,339		10,339	23
24		Power Systems	718	349		194	1,261		1,261	24
25		Highway Grade Crossings - Running	1,346	247		1,253	2,846		2,846	25
26		Highway Grade Crossings - Switching	191	34		193	418		418	26
27		Station and Office Buildings	3,279	1,102	1,880	258	6,519		6,519	27
28		Shop Buildings - Locomotives	1,302	691		1,190	3,183		3,183	28
29		Shop Buildings - Freight Cars	973	522		900	2,395		2,395	29
30		Shop Buildings - Other Equipment	879	472		813	2,164		2,164	30

Road Initials: ATSF

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

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
101		REPAIR AND MAINTENANCE - Continued Locomotive Servicing Facilities	729	247		198	1,174		1,174	101
102		Miscellaneous Buildings and Structures	1,640	605		191	2,436		2,436	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	17	1		18	36	N/A	36	105
106		TOFC/COFC - Terminals	1,201	1,680		3,251	6,132	N/A	6,132	106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	5,242	6,848	875	560	13,525		13,525	109
110		Small Tools and Supplies	226	7,841	399	123	8,589		8,589	110
111		Snow Removal	1,327	187	152	300	1,966		1,966	111
112		Fringe Benefits - Running	N/A	N/A	N/A	24,985	24,985		24,985	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	3,502	3,502		3,502	113
114		Fringe Benefits - Other	N/A	N/A	N/A	24,110	24,110		24,110	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	8,955	8,955		8,955	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	1,221	1,221		1,221	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	2,855	2,855		2,855	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	17	N/A	17		17	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	2	N/A	2		2	119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	(12)	N/A	(12)		(12)	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(2)	N/A			(2)	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A		N/A				123
124		Joint Facility Rent - Debit - Running	N/A	N/A	3,499	N/A	3,499		3,499	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	477	N/A	477		477	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	757	N/A	757		757	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(3,848)	N/A	(3,848)		(3,848)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(538)	N/A	(538)		(538)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(962)	N/A	(962)		(962)	129
130	*	Other Rents - Debit - Running	N/A	N/A	5,393	N/A	5,393		5,393	130
131	*	Other Rents - Debit - Switching	N/A	N/A	736	N/A	736		736	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 1988

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

Road initials: ATSF

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
134	*	REPAIR AND MAINTENANCE - Continued 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	47,281	47,281		47,281	136
137	*	Depreciation - Switching	N/A	N/A	N/A	6,529	6,529		6,529	137
138	*	Depreciation - Other	N/A	N/A	N/A	18,496	18,496		18,496	138
139		Joint Facility - Debit - Running	N/A	N/A	12,017	N/A	12,017		12,017	139
140		Joint Facility - Debit - Switching	N/A	N/A	1,645	N/A	1,645		1,645	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(8,230)	N/A	(8,230)		(8,230)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(1,122)	N/A	(1,122)		(1,122)	143
144		Joint Facility - [Credit] - Other	N/A	N/A		N/A				144
145		Dismantling Retired Road Property - Running	270			580	850		850	145
146		Dismantling Retired Road Property - Switching	37			79	116		116	146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	(94)	547	59	382	894		894	148
149		Other - Switching	(13)	79	8	60	134		134	149
150		Other - Other	(60)	352	38	289	619		619	150
151		TOTAL WAY AND STRUCTURES	124,613	44,714	14,726	163,816	347,869		347,869	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	5,903	206	301	614	7,024		7,024	201
202	*	Repair and Maintenance	39,208	75,904	578	3,305	119,085		119,085	202
203	*	Machinery Repair	1,803	1,329		482	3,614		3,614	203
204		Equipment Damaged	320	192		69	581		581	204
205		Fringe Benefits	N/A	N/A	N/A	16,792	16,792		16,792	205
206		Other Casualties and Insurance	N/A	N/A	N/A	4,763	4,763		4,763	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	791	N/A	791		791	211
212	*	Other Rents - [Credit]	N/A	N/A	(870)		(870)		(870)	212
213	*	Depreciation	N/A	N/A	N/A	46,388	46,388		46,388	213
214		Joint Facility - Debit	N/A	N/A	1,732	N/A	1,732		1,732	214
215		Joint Facility - [Credit]	N/A	N/A	15	N/A	15		15	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(477)	N/A	(477)		(477)	216

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

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
217		LOCOMOTIVES - Continued								
		Dismantling Retired Property	174	4		12	190		190	217
218		Other	8	548	16	371	943		943	218
219		TOTAL LOCOMOTIVES	47,416	78,183	2,086	72,836	200,571		200,571	219
		FREIGHT CARS								
220		Administration	2,510	88	128	261	2,987	N/A	2,987	220
221	*	Repair and Maintenance	26,445	33,163	16,004	6,309	81,921	N/A	81,921	221
222	*	Machinery Repair	768	566		205	1,539	N/A	1,539	222
223		Equipment Damaged	241	19	4,515	282	5,057	N/A	5,057	223
224		Fringe Benefits	N/A	N/A	N/A	10,110	10,110	N/A	10,110	224
225		Other Casualties and Insurance	N/A	N/A	N/A	4,925	4,925	N/A	4,925	225
226	*	Lease Rentals - Debit	N/A	N/A	15,568	N/A	15,568	N/A	15,568	226
227	*	Lease Rentals - [Credit]	N/A	N/A	(277)	N/A	(277)	N/A	(277)	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	140,789	N/A	140,789	N/A	140,789	230
231	*	Other Rents - [Credit]	N/A	N/A	(60,784)	N/A	(60,784)	N/A	(60,784)	231
232	*	Depreciation	N/A	N/A	N/A	34,232	34,232	N/A	34,232	232
233		Joint Facility - Debit	N/A	N/A		N/A		N/A		233
234		Joint Facility - [Credit]	N/A	N/A		N/A		N/A		234
235	*	Repairs Billed to Others - [Credit]	N/A	N/A	(27,796)	N/A	(27,796)	N/A	(27,796)	235
236		Dismantling Retired Property	294	18		42	354	N/A	354	236
237		Other	4	233	7	157	401	N/A	401	237
238		TOTAL FREIGHT CARS	30,262	34,087	88,154	56,523	209,026	N/A	209,026	238
		OTHER EQUIPMENT								
301		Administration	2,510	88	128	261	2,987		2,987	301
302	*	Repair and Maintenance								
		Trucks, Trailers, and Containers - Revenue Service	2,828	2,218	11,802		16,848	N/A	16,848	302
303	*	Floating Equipment - Revenue Equipment						N/A		303
304	*	Passenger and Other Revenue Equipment	149	3		(82)	70		70	304
305	*	Computer systems and word processing equip.								305
306	*	Machinery	768	566		205	1,539		1,539	306
307	*	Work and Other Non-Revenue Equipment	2,654	2,054	7,630	90	12,428		12,428	307
308		Equipment Damaged	3			7	10		10	308
309		Fringe Benefits	N/A	N/A	N/A	4,494	4,494		4,494	309
310		Other Casualties and Insurance	N/A	N/A	N/A	1,172	1,172		1,172	310
311	*	Lease Rentals - Debit	N/A	N/A	6,551	N/A	6,551		6,551	311
312	*	Lease Rentals - [Credit]	N/A	N/A	(274)	N/A	(274)		(274)	312

Road initials: ATSF

Year 1998

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

Consolidated RRB

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Total	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	47,341	N/A	47,341		47,341	315
316	•	Other Rents - [Credit]	N/A	N/A	(16,923)	N/A	(16,923)		(16,923)	316
317	•	Depreciation	N/A	N/A	N/A	21,233	21,233		21,233	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A		N/A				319
320	•	Repairs Billed to Others - [Credit]	N/A	N/A	(4,599)	N/A	(4,599)		(4,599)	320
321		Dismantling Retired Property	19			2	21		21	321
322		Other	(596)	233	7	329	(27)		(27)	322
323		TOTAL OTHER EQUIPMENT	8,335	5,162	51,663	27,711	92,871		92,871	323
324		TOTAL EQUIPMENT	86,013	117,432	141,903	157,120	502,468		502,468	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	13,833	513	1,952	2,743	19,041		19,041	401
402		Engine Crews	78,263			10,575	88,838		88,838	402
403		Train Crews	161,846			4,707	166,553		166,553	403
404		Dispatching Trains	10,893	4	30	11	10,938		10,938	404
405		Operating Signals and Interlockers	321	220	542	(4)	1,079		1,079	405
406		Operating Drawbridges	137	7			144		144	406
407		Highway Crossing Protection	(69)		1,234	42	1,207		1,207	407
408		Train Inspection and Lubrication	13,080	361		288	13,729		13,729	408
409		Locomotive Fuel		161,729			161,729		161,729	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	19,214	1,496	162	1,702	22,574		22,574	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					412
413		Clearing Wrecks	883	94		1,399	2,376		2,376	413
414		Fringe Benefits	N/A	N/A	N/A	92,878	92,878		92,878	414
415		Other Casualties and Insurance	N/A	N/A	N/A	19,438	19,438		19,438	415
416		Joint Facility - Debit	N/A	N/A	2,117	N/A	2,117		2,117	416
417		Joint Facility - [Credit]	N/A	N/A	(2,595)	N/A	(2,595)		(2,595)	417
418		Other	216	1,850	1,314	1,637	5,017		5,017	418
419		TOTAL TRAIN OPERATIONS	298,617	166,274	4,756	135,416	605,063		605,063	419
		YARD OPERATIONS								
420		Administration	4,297	156	594	366	5,913		5,913	420
421		Switch Crews	54,673				54,673		54,673	421

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

Road initials: ATSF

Year 1988

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
313		OTHER EQUIPMENT - Continued								313
		Joint Facility Rent - Debit	N/A	N/A		N/A				
314		Joint Facility Rent - [Credit]	N/A	N/A		N/A				314
315	*	Other Rents - Debit	N/A	N/A	47,341	N/A	47,341		47,341	315
316	*	Other Rents - [Credit]	N/A	N/A	(16,923)	N/A	(16,923)		(16,923)	316
317	*	Depreciation	N/A	N/A	N/A	19,173	19,173		19,173	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A		N/A				319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(4,599)	N/A	(4,599)		(4,599)	320
321		Dismantling Retired Property	19			2	21		21	321
322		Other	(596)	233	7	329	(27)		(27)	322
323		TOTAL OTHER EQUIPMENT	8,335	5,162	51,663	25,651	90,811		90,811	323
324		TOTAL EQUIPMENT	86,013	117,432	141,903	155,060	500,408		500,408	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	13,833	513	1,952	2,743	19,041		19,041	401
402		Engine Crews	78,263			10,575	88,838		88,838	402
403		Train Crews	161,846			4,707	166,553		166,553	403
404		Dispatching Trains	10,893	4	30	11	10,938		10,938	404
405		Operating Signals and Interlockers	321	220	542	(4)	1,079		1,079	405
406		Operating Drawbridges	137	7			144		144	406
407		Highway Crossing Protection	(69)		1,234	42	1,207		1,207	407
408		Train Inspection and Lubrication	13,080	361		288	13,729		13,729	408
409		Locomotive Fuel		161,729			161,729		161,729	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	19,214	1,496	162	1,702	22,574		22,574	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					412
413		Clearing Wrecks	883	94		1,399	2,376		2,376	413
414		Fringe Benefits	N/A	N/A	N/A	92,878	92,878		92,878	414
415		Other Casualties and Insurance	N/A	N/A	N/A	19,438	19,438		19,438	415
416		Joint Facility - Debit	N/A	N/A	2,117	N/A	2,117		2,117	416
417		Joint Facility - [Credit]	N/A	N/A	(2,595)	N/A	(2,595)		(2,595)	417
418		Other	216	1,850	1,314	1,637	5,017		5,017	418
419		TOTAL TRAIN OPERATIONS	298,617	166,274	4,756	135,416	605,063		605,063	419
		YARD OPERATIONS								
420		Administration	4,297	156	594	866	5,913		5,913	420
421		Switch Crews	54,673				54,673		54,673	421

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

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
422		YARD OPERATIONS - Continued								
422		Controlling Operations	16,862	109	589	70	17,630		17,630	422
423		Yard and Terminal Clerical	10,426	7			10,433		10,433	423
424		Operating Switches, Signals, Relorders and Humps	621	26		50	697		697	424
425		Locomotive Fuel		3,528			3,528		3,528	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	392	25		41	458		458	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
429		Clearing Wrecks			3,474	5	3,479		3,479	429
430		Fringe Benefits	N/A	N/A	N/A	28,955	28,955		28,955	430
431		Other Casualties and Insurance	N/A	N/A	N/A	5,454	5,454		5,454	431
432		Joint Facility - Debit	N/A	N/A	12,705	N/A	12,705		12,705	432
433		Joint Facility - [Credit]	N/A	N/A	(2,104)	N/A	(2,104)		(2,104)	433
434		Other		369	67	8	444		444	434
435		TOTAL YARD OPERATIONS	87,271	4,220	15,325	35,449	142,265		142,265	435
501		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	(442)	24	54	N/A	(364)		(364)	501
502		Adjusting and Transferring Loads	40	(6)	291	N/A	325	N/A	325	502
503		Car Loading Devices and Grain Doors	227	(3)	135	N/A	359	N/A	359	503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	6,956	6,956		6,956	504
505		Fringe Benefits	N/A	N/A	N/A	944	944		944	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	(175)	15	480	7,900	8,220		8,220	506
507		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration						N/A		507
508	*	Pickup and Delivery and Marine Line Haul	1		6,689	2	6,692	N/A	6,692	508
509	*	Loading and Unloading and Local Marine	21,395	1,123	13,389	955	36,862	N/A	36,862	509
510	*	Protective Services	28	304	(498)	(9)	(175)	N/A	(175)	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	8,886	8,886	N/A	8,886	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		1	12		13	N/A	13	516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	21,424	1,428	19,592	9,834	52,278	N/A	52,278	517

Road initials: ATSF

Year 1988

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								
		Administration	1,992	74	283	399	2,748		2,748	518
519		Employees Performing Clerical and Accounting Functions	30,339	460	5,269	816	36,884		36,884	519
520		Communication Systems Operation	2,269	80	4,079	44	6,472		6,472	520
521		Loss and Damage Claims Processing	1,408	26	37	(90)	1,381		1,381	521
522		Fringe Benefits	N/A	N/A	N/A	13,123	13,123		13,123	522
523		Casualties and Insurance	N/A	N/A	N/A	2,536	2,536		2,536	523
524		Joint Facility - Debit	N/A	N/A		N/A				524
525		Joint Facility - [Credit]	N/A	N/A		N/A				525
526		Other	1,472	622	32	3,944	6,070		6,070	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	37,480	1,262	9,700	20,772	69,214		69,214	527
528		TOTAL TRANSPORTATION	444,617	173,199	49,853	209,371	877,040		877,040	528
601		GENERAL AND ADMINISTRATIVE								
		Officers - General Administration	7,012	140	430	1,515	9,097		9,097	601
602		Accounting, Auditing and Finance	24,716	635	2,330	1,525	29,206		29,206	602
603		Management Services and Data Processing	16,420	420	4,080	1,026	21,946		21,946	603
604		Marketing	5,569				5,569		5,569	604
605		Sales	13,613	217	1,087	2,723	17,640		17,640	605
606		Industrial Development			1	15	16	N/A	16	606
607		Personnel and Labor Relations	2,809	64	185	213	3,271		3,271	607
608		Legal and Secretarial	5,468	146	16,068	6,674	28,356		28,356	608
609		Public Relations and Advertising	16	120	394	98	628		628	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	17,120	17,120		17,120	611
612		Casualties and Insurance	N/A	N/A	N/A	2,077	2,077		2,077	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	11,042	11,042		11,042	613
614		Property Taxes	N/A	N/A	N/A	20,413	20,413		20,413	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	7,427	7,427		7,427	615
616		Joint Facilities - Debit	N/A	N/A	1,323	N/A	1,323		1,323	616
617		Joint Facilities - [Credit]	N/A	N/A	(80)	N/A	(80)		(80)	617
618		Other	16,203	474	1,900	2,713	21,290		21,290	618
619		TOTAL GENERAL AND ADMINISTRATIVE	91,826	2,216	27,718	74,581	196,341		196,341	619
620	*	TOTAL CARRIER OPERATING EXPENSES	747,069	337,561	234,200	602,828	1,921,658		1,921,658	620

Road Initials: ATSF

Year 1988

**412. WAY AND STRUCTURES**

(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 29, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines, 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rental reported in column (c), line 29 should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135.  
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 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 29 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 28 all other lease rentals not apportioned to any category listed on lines 1-27.
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	1,528			2
3		4	Other right-of-way expenditures	125			3
4		5	Tunnels and subways	14			4
5		6	Bridges, trestles and culverts	2,188			5
6		7	Elevated structures				6
7		8	Ties	20,584			7
8		9	Rail and other track material	19,466			8
9		11	Ballast	13,761			9
10		13	Fences, snowsheds and signs	64			10
11		16	Station and office buildings	2,682			11
12		17	Roadway buildings	314			12
13		18	Water stations	67			13
14		19	Fuel stations	466			14
15		20	Shops and enginehouses	1,748			15
16		22	Storage warehouses				16
17		23	Wharves and docks	26			17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	1,854			19
20		26	Communications systems	1,151			20
21		27	Signals and interlockers	3,446			21
22		29	Power plants	9			22
23		31	Power transmission systems	136			23
24		35	Miscellaneous structures	1			24
25		37	Roadway machines	1,961			25
26		39	Public improvements; construction	680			26
27		45	Power plant machines	35			27
28		—	Other lease/rentals	N/A	6,134	N/A	28
29		—	TOTAL	72,306	6,134		29

# 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 proscribed 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					4	5	1
2		Box-Plain 50 Foot and Longer		755	2,622	1,167	1,805	5,558	2
3		Box-Equipped		5,041	15,375		2,348	3,933	3
4		Gondola-Plain		654	1,153	420	730	1,488	4
5		Gondola-Equipped		25	92	1	475	986	5
6		Hopper-Covered		2,532	7,894	15,434	2,297	5,220	6
7		Hopper-Open Top-General Service		326	874	1	189	519	7
8		Hopper-Open Top-Special Service			1	127	27	69	8
9		Refrigerator-Mechanical					1,218	1,657	9
10		Refrigerator-Non-Mechanical		3	8	1,280	1,069	1,746	10
11		Flat TOFC/COFC		3,350	6,818	34,452	1,177	1,988	11
12		Flat Multi-Level		1,043	3,556	7,724	729	1,811	12
13		Flat-General Service		3	10	14	157	195	13
14		Flat-Other		168	568	998	348	1,027	14
15		Tank-Under 22,000 Gallons			5	11,196		1	15
16		Tank-22,000 Gallons and Over				18,109			16
17		All Other Freight Cars		71	930	503	82	377	17
18		Auto Racks			6,907	7,725			18
19		TOTAL FREIGHT TRAIN CARS		13,971	46,813	7,401,554	12,655	26,580	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers				99,151			20
21		Other Trailers			16,754	20,243		21,744	21
22		Refrigerated Containers							22
23		Other Containers				5,025			23
24	*	TOTAL TRAILERS AND CONTAINERS			16,754	25,268		21,744	24
25		GRAND TOTAL (LINES 19 AND 24)		13,971	63,567	7,426,822	12,655	48,324	25

124,419

**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. Investment 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 therefor are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 35-21-00, 35-22-00 and 35-23-00. It should include the Cost of Equipment Owned and Leased to Others when the rents are included in the rent for Equipment Account Nos. 32-21-00, 32-22-00, 32-23-00, 36-21-00, 36-22-00 and 36-23-00.

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

The grand total of each equipment account in column (h) of Schedule 330 should equal the totals of line items constituting the equipment account totals of columns (g) and (h), of Schedule 415.

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

**415. SUPPORTING SCHEDULE—EQUIPMENT**  
 (Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization Adjustment net during year (e)	Line No.
				Owred (c)	Capitalized lease (d)		
1		LOCOMOTIVES					
		Diesel Locomotive-Yard	4,513	170			1
2		Diesel Locomotive-Road	114,095	43,589	1,753		2
3		Other Locomotive-Yard					3
4		Other Locomotive Road					4
5	*	TOTAL	118,608	43,759	1,753		5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	1	51			6
7		Box-Plain 50 Foot and Longer	1,432	1,677			7
8		Box-Equipped	5,419	12,585			8
9		Gondola-Plain	6,104	1,899			9
10		Gondola-Equipped	749	230			10
11		Hopper-Covered	18,632	6,480			11
12		Hopper-Open Top-General Service	2,131	2,766			12
13		Hopper-Open Top-Special Service	362	236			13
14		Refrigerator-Mechanical	204	3			14
15		Refrigerator-Nonmechanical	582				15
16		Flat TOFC/COFC	9,733	1,847			16
17		Flat Multi-level	2,506	938			17
18		Flat-General Service	238				18
19		Flat-Other	1,141	581			19
20		All Other Freight Cars	4,005	209			20
21		Cabooses	569	413			21
22		Auto Racks	317	3,871			22
23		Miscellaneous Accessories		74			23
24	*	TOTAL FREIGHT TRAIN CARS	54,125	33,860			24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers	12,415	2,294			26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis		9			30
31		Other Highway Equipment (Freight)		385			31
32	*	TOTAL HIGHWAY EQUIPMENT	12,415	2,688			32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.		8,252			37
38	*	Machinery-Locomotives <sup>1</sup>	3,614	876			38
39	*	Machinery-Freight Cars <sup>2</sup>	1,539	372			39
40	*	Machinery-Other Equipment <sup>1</sup>	1,539	373			40
41	*	Work and Other Non-revenue Equipment	12,332	7,860			41
42		TOTAL OTHER EQUIPMENT	19,024	17,733			42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	204,172	98,040	1,753		43

<sup>1</sup>The 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.

<sup>2</sup>The 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.

<sup>3</sup>The 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)	Investment base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1		( 79)	2,886		1,295		1
2		( 79)	787,016	26,970	242,464	16,409	2
3							3
4							4
5		( 79)	789,902	26,970	243,759	16,409	5
6			13		109		6
7		2,403	37,883		12,598		7
8			293,192		120,116		8
9			51,100		2,458		9
10			6,907		4,049		10
11		7,551	214,215		120,308		11
12			84,065		39,780		12
13			5,794		1,612		13
14					405		14
15							15
16		7,558	61,153		27,752		16
17			20,495		10,237		17
18			761		867		18
19			18,100		6,758		19
20		182	15,991		7,627		20
21			11,857		1,972		21
22			67,012		37,052		22
23			627		467		23
24		17,694 <del>15,291</del>	889,165		394,167		24
25							25
26		( 274)	41,853		26,721		26
27							27
28							28
29			60		57		29
30			481		425		30
31			3,029		1,742		31
32		( 274)	45,423		28,945		32
33							33
34							34
35							35
36							36
37		6,154	82,231		38,064		37
38			26,724		1,794		38
39			11,383		765		39
40			11,383		765		40
41		557	115,318		56,088		41
42		6,711	247,039		97,476		42
43		24,052 <del>21,649</del>	1,971,529	26,970	764,347	16,409	43

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

<sup>2</sup>The 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.	Density category (Class) (a)	Account No. (b)	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			Inv. Base (c)	Accum. depr. (d)	Depr. rate % (e)	Inv. Base (f)	Accum. depr. (g)	Depr. rate % (h)	Inv. Base (i)	Current year Amort. (j)	Accum. Amort. (k)	Inv. Base (l)	Accum. depr. & Amort. (m)	
1	I	3	102,100	31,913	.81			.81				102,100	31,913	1
2		8	257,556	50,761	3.04			3.04				257,556	50,761	2
3		9	602,878	109,390	2.64			2.64				602,878	109,390	3
4		11	265,355	18,438	2.86			2.86				265,355	18,438	4
5	SUB-TOTAL		1,227,889	210,502								1,227,889	210,502	5
6	II	3	61,940	29,069	.81			.81				61,940	29,069	6
7		8	284,343	118,423	3.04			3.04				284,343	118,423	7
8		9	222,944	57,503	.59			.59				222,944	57,503	8
9		11	166,956	35,177	2.86			2.86				166,956	35,177	9
10	SUB-TOTAL		736,183	240,172								736,183	240,172	10
11	III	3	62	N/A	N/A		N/A	N/A		N/A	N/A	62	31	11
12		8	58	N/A	N/A		N/A	N/A		N/A	N/A	58	206	12
13		9	44	N/A	N/A		N/A	N/A		N/A	N/A	44	38	13
14		11	69	N/A	N/A		N/A	N/A		N/A	N/A	69	63	14
15	SUB-TOTAL		233	N/A	N/A		N/A	N/A		N/A	N/A	233	335	15
16	IV	3	25,909	7,721	.81	39	12	.81				25,948	7,733	16
17		8	134,854	64,500	3.04	208	183	3.04				135,062	64,683	17
18		9	153,755	92,086	1.41	242	282	1.41				153,997	92,368	18
19		11	57,235	19,472	2.86	130	95	2.86				57,365	19,567	19
20	SUB-TOTAL		371,753	183,779		619	572					372,372	184,351	20
21	V	3	1,321	433	.81			.81				1,321	433	21
22		8	4,011	1,570	3.04			3.04				4,011	1,570	22
23		9	8,607	3,961	2.15			2.15				8,607	3,961	23
24		11	2,362	1,046	2.86			2.86				2,362	1,046	24
25	SUB-TOTAL		16,301	7,010								16,301	7,010	25
26	GRAND TOTAL		2,352,359	N/A	N/A	619	572	N/A	N/A			2,352,978	N/A	26

7641463

39  
580

6642035

(1) Columns (c) + (f) + (i) = Column 12  
Columns (d) + (g) + (k) = Column 13

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

Road Initials: ATSF

Year 1988

59

**NOTES AND REMARKS**

None

**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										1
2	*	Pick up and delivery, marine line haul	6,692						N/A		6,692	2
3	*	Loading and unloading and local marine	33,145					3,717	N/A		36,862	3
4	*	Protective services, total debit and credits	20						(195)		( 175 )	4
5	*	Freight lost or damaged—solely related										5
6	*	Fringe benefits	8,884						2		8,886	6
7	*	Casualty and insurance										7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit	(       )	(       )	(       )	(       )	(       )	(       )	(       )	(       )	(       )	9
10	*	Other	13								13	10
11	*	TOTAL	48,754					3,717	(193)		52,278	11

## Schedule 418

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.

#### 418. SUPPORTING SCHEDULE—CAPITAL LEASES

[illegible]

**NOTES AND REMARKS**

None

### 450. ANALYSIS OF TAXES

(Dollars in Thousands)

#### A. Railway Taxes.

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		<b>Other than U.S. Government Taxes</b>	29,615	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	24,800	2
3		Excess Profits		3
4	*	Total - Income Taxes L 2 + 3	24,800	4
5		Railroad Retirement	125,826	5
6		Hospital Insurance	9,926	6
7		Supplemental Annuities	10,032	7
8		Unemployment Insurance	18,388	8
9		All Other United States Taxes	( 13 )	9
10		<b>Total - U.S. Government Taxes</b>	188,959	10
11		<b>Total - Railway Taxes</b>	218,574	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	350,423	(31,510)		318,913	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	18,160	( 133 )		18,027	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	42,964	( 795 )		42,169	3
4	Amortization of rights of way, Sec. 185 I.R.C.	10,012	474		10,486	4
5	Excess book over tax dep'r 1940-1953	( 8,891 )			( 8,891 )	5
6	ACRS and subsequent dep'r expense	973,523	74,720		1,048,243	6
7	Frt. O/C reserve (not deducted for tax)	( 5,752 )	( 175 )		( 5,928 )	7
8	Other	(294,639)	11,066	10,310	( 273,263 )	8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(296,530)	8,256	( 7,606 )	( 295,880 )	18
19	<b>TOTALS</b>	789,270	61,902	2,704	853,876	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 \_\_\_\_\_ \$ (8,256)
- If deferral method for investment tax credit was elected:
- (1) Indicate amount of credit utilized as a reduction of tax liability for current year \_\_\_\_\_ \$ \_\_\_\_\_
- (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \_\_\_\_\_ \$ \_\_\_\_\_
- (3) Balance of current year's credit used to reduce current year's tax accrual \_\_\_\_\_ \$ \_\_\_\_\_
- (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \_\_\_\_\_ \$ \_\_\_\_\_
- (5) Total decrease in current year's tax accrual resulting from use of investment tax credits \_\_\_\_\_ \$ \_\_\_\_\_
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \_\_\_\_\_ \$ None

**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		32,728	2
3		Forfeit of contract deposits		405	3
4		Oil royalties revenue & lease bonuses		144	4
5		All other		274	5
6		Total Account 519		33,551	6
7					7
8	621	Appropriation for Other Purposes			8
9		Appropriation for voluntary bond			9
10		retirement fund	6,265		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
1					2
2					3
3					4
4					5
5		None			6
6					7
7					8
8					9
9					10
10					11
11					12
12					13
13					14
14					15
15					16
16					17
17					18
18					19
19					20
20					21
21					22
22					23
23					24
24					25
25					26
26					27
27					28
28					29
29					30
30					31
31					32
32					33
33					34
34					35
35					36
36					37
37					38

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

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

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

**502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS**

(Dollars in Thousands)

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

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

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

## NOTES AND REMARKS

None

**SCHEDULE 510 SEPARATION OF DEBTHOLDINGS BETWEEN ROAD PROPERTY AND EQUIPMENT**  
(Dollars in Thousands)

The principal use of this schedule is to determine the average embedded rate of debt capital.

**I. Debt Outstanding at End of Year:**

Line #	Account No.	Title	Source	Balance at Close of Year
1	751	Loans and Notes Payable	Sch. 200, L. 30	
2	764	Equipment Obligations and Other Long Term Debt due Within One Year	Sch. 200, L. 39	72,309
3	765/767	Funded Debt Unmatured	Sch. 200, L. 41	140,457
4	766	Equipment Obligations	Sch. 200, L. 42	412,574
5	766.5	Capitalized Lease Obligations	Sch. 200, L. 43	12,260
6	768	Debt in Default	Sch. 200, L. 44	
7	770.1/770.2	Unamortized Debt Premium	Sch. 200, L. 46	( 750 )
8		Total Debt	Sum L. 1-7	636,850
9		Debt Directly Related to Road Property	Note 1.	141,714
10		Debt Directly Related to Equipment	Note 1.	495,136
11		Total Debt Directly Related to Road & Equipment	Sum L. 9 and 10	636,850
12		Percent Directly Related to Road	L. 9 ÷ L. 11 (2 decimals)	22.25%
13		Percent Directly Related to Equipment	L. 10 ÷ L. 11 (2 decimals)	77.75%
14		Debt Not Directly Related to Road or Equipment	L. 8 minus L. 11	
15		Road Property Debt	(L. 12 × L. 14) plus L. 9	141,714
16		Equipment Debt	(L. 13 × L. 14) plus L. 10	495,136

**II. Interest Accrued During the Year:**

Line #	Account No.	Title	Source	Balance at Close of Year
17	546-548	Total Interest and Amortization (Fixed Charges)	Sch. 210, L. 42	57,779
18	546	Contingent Interest on Funded Debt	Sch. 210, L. 44	960
19	517	Release of Premiums on Funded Debt	Sch. 210, L. 22	( 1 )
20		Total Interest	Sum of Lines 17-19	58,744
21		Interest Affiliated Company Debt	Note 2.	3,485
22		Net Interest Expense	L. 20 minus L. 21	55,259
23		Interest Directly Related to Road Property Debt	Note 3.	2,230
24		Interest Directly Related to Equipment Debt	Note 3.	53,029
25		Interest Not Directly Related to Road or Equipment Property Debt	L. 22 - (L. 23 + L. 24)	
26		Interest Road Property Debt	L. 23 + (L. 25 × L. 12)	2,230
27		Interest Equipment Debt	L. 24 + (L. 25 × L. 13)	53,029

Note 1. Directly related means the purpose which the funds were used when the debt was issued.

Note 2. Line 21 includes interest on debt in Account 769—Account Payable; Affiliated Companies.

Note 3. This Interest relates to debt reported in Lines 9 and 10, respectively.

**NOTES AND REMARKS**

None

## 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	San Diego Pipeline		Common	Rental	3,078	R 8	1
2	Santa Fe Pacific Fuel		Common	Diesel Fuel	44,154	P 2,728	2
3	" " " "		"	Building Rent	586	R 167	3
4	Advertising Direction		Common	Advertising Expense	72	-	4
5	" " " "		"	Legal Expense	73	-	5
6	Santa Fe Pacific Realty		Common	Building Rent	1,070	P 60	6
7	" " " "		"	Services Rendered	78	P 10	7
8	" " " "		"	Legal Expense	62	-	8
9	" " " "		"	Office Rent	3,459	-	9
10	" " " "		"	Sale of Property	1,344	-	10
11	Santa Fe Energy		Common	Oil and Gas Royalties	398	P 9	11
12	Santa Fe Pacific Coal		Common	Services Rendered	520	R 51	12
13	Hospah Coal		Common	Legal Expense	2,146	P 250	13
14	Western Rock Products		Common	Ballast	9,362	P 287	14
15	Santa Fe Southern Pacific		Controlled	Interest Income	1,823	-	15
16	" " " "		"	Interest Expense	817	-	16
17	" " " "		"	Notes Receivable	54,000	R 54,000	17
18	" " " "		"	Notes Payable	24,000	-	18
19	" " " "		"	Legal Expense	134	R 51	19
20	" " " "		"	Material	307	R 108	20
21	" " " "		"	Dividend <i>53,875</i>	<del>28,700</del>	-	21
22	" " " "		"	Services Rendered	1,556	R 122	22
23	" " " "		"	Services Rendered	493	P 284	23
24	Southern Pacific Pipeline		Common	Services Rendered	57	R 7	24
25							25

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc. 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.

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.	Class	Proportion owned or leased by Respondent	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	1	100%	11,064	1,677	45	1,627	1,563	2,552	18,528	1
2										2
3	1J	50%	3	3		5	31	81	123	3
4		33.3%	3	1			1	16	21	4
5		66.7%					6	1	7	5
6		25%						7	7	6
7		20%					2	3	5	7
8										8
9		Sub Total								9
10		Class 1J	6	4		5	40	108	163	10
11										11
12		Total Class								12
13		(1) & (1J)	11,070	1,681	45	1,632	1,603	2,660	18,691	13
14										14
15	3B	100%					2	1	3	15
16										16
17	4AJ	50%						1	1	17
18										18
19	4B	100%					2		2	19
20										20
21	5	100%	582	111	14	116	357	214	1,394	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										44
45										45
46										46
47										47
48										48
49										49
50										50
51										51
52										52
53										53
54										54
55										55
56										56
57		TOTAL	11,652	1,792	59	1,748	1,964	2,876	20,091	57
58		Miles of electrified road or track included in preceding grand total	N/A							58

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

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), (d), or (e), as may be appropriate. The remainder of jointly operated mileage should be shown in column (f). Respondent's proportion of road jointly owned, not operated, should be shown in column (h), as may be appropriate. Mileage which has been permanently abandoned should not be included in column (h).

Mileage 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.

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Line No.	Cross Check	State or territory (a)	MILES OF ROAD OPERATED BY RESPONDENT							Line No.
			Line owned (b)	Line of propri- etary companies (c)	Line operated under lease (d)	Line operated under contract, etc. (e)	Line operated under trackage rights (f)	Total mileage operated (g)	Line owned, not operated by respondent (h)	
1		Indiana	55				6	61		1
2		Illinois	433				15	448		2
3		Iowa	20					20		3
4		Missouri	220				7	227		4
5		Kansas	2,419				138	2,557		5
6		Nebraska	1					1		6
7		Oklahoma	905				87	992		7
8		Texas	3,261				82	3,343	5	8
9		Louisiana	22					22		9
10		Colorado	430				127	557		10
11		New Mexico	1,286					1,286		11
12		Arizona	740					740		12
13		California	1,278				120	1,398	25	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)	11,070				582	11,652	30	32

## NOTES AND REMARKS

None

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

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

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

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

## 9. Cross-checks

### Schedule 710

### Schedule 710

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

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										(H.P.)		
2		Diesel-freight units												1
3		Diesel-passenger units												2
4		Diesel-multiple purpose units	1,694	40		46		115	1,585	80	1,665	4,478,025	5	3
5		Diesel-switching units	5						5		5	7,500		4
5	*	TOTAL (lines 1 to 4) units	1,699	40		46		115	1,590	80	1,670	4,485,525	5	5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	1,699	40		46		115	1,590	80	1,670	4,485,525	5	8
9	*	Auxiliary units	27			2			29		29	N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	1,726	40		48		115	1,619	80	1,699	N/A	5	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						Line No.
								1985 (g)	1986 (h)	1987 (i)	1988 (j)	1989 (k)	TOTAL (l)	
11	*	Diesel	474	320	266	348	207	15			40		1,670	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	474	320	266	348	207	15			40		1,670	14
15	*	Auxiliary units			3	7	19						29	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	474	320	269	355	226	15			40	N/A	1,699	16

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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												
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]	16						16		16	N/A		30
31		Board outfit cars [MWX]	315					57	258		258	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	8					2	6		6	N/A		32
33		Dump and ballast cars [MWB, MWD]	226						226		226	N/A		33
34		Other maintenance and service equipment cars	3,247	7		35	2	445	2,846		2,846	N/A		34
35		TOTAL (lines 30 to 34)	3,812	7		35	2	504	3,352		3,352	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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No.	Cross Check	Class of equipment and car designations  (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	4					(A) 149	36
37		Plain box cars - 50' and longer (B300-B887)	2,497					1	37
38		Equipped box cars (All Code A) Except A-5	9,198				37	39	38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	3,683				123		39
40		Equipped gondola cars (All Code E)	586				4		40
41		Covered hopper cars (All Code C -- 1 --)	13,715				326	121	41
42		Open top hopper cars-general service (All Code H)	4,927				31	2	42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)	261						43
44		Refrigerator cars--mechanical R-9 (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)	-0-					(D) 6	44
45		Refrigerator cars--non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	10						45
46		Flat cars--TOFC/COFC (All Code P & Q)	3,786				30	(E) 98	46
47		Flat cars--multi-level (All Code V)	2,365				31	(F) 154	47
48		Flat cars--general service (F101-106, F201-206, F301-306)	114				1	9	48
49		Flat cars--other F-8 (F111-166, 211-266, 311-366, 411-466, 600-826)	858				31	58	49
50		Tank cars--under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)	559						50
51		Tank cars--22,000 gallons and over (T--6, T--7, T--8, T--9)	150						51
52		All other freight cars A-5 (All Code L and F171-176, 271-276, 371-376, 471-476)	249						52
53		TOTAL (lines 36 to 52)	42,962				614	637	53
54		Caboose (All Code M-930)	N/A	405					54
55		TOTAL (lines 53, 54)	42,962	405			614	637	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

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		152	1		1		76		36
37	(B)	120	1,406	972	2,378		196,248		37
38		381	8,893		8,893		697,149		38
39		391	3,415		3,415		284,589		39
40		229	361		361		30,198		40
41	(C)	467	12,560	1,135	13,695		1,324,745		41
42		387	4,573		4,573		422,403		42
43		92	169		169		16,636		43
44		6	Ø		Ø		Ø		44
45			10		10		710		45
46		189	2,894	831	3,725		290,777		46
47		61	913	1,576	2,489		44,391		47
48		26	98		98		5,402		48
49		34	913		913		69,725		49
50		29	530		530		38,320		50
51			150		150		14,474		51
52		39	210		210		13,659		52
53		2,603	37,096	4,514	41,610		3,449,502		53
54		160	245		N/A	245	N/A		54
55		2,763	37,341	4,514	41,610	245	3,449,502		55

## 710. INVENTORY OF EQUIPMENT - Continued

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND BEING FINANCED									
Line No.	Cross Check	Class of equipment and car designations  (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem  (b)	All others  (c)	Units installed				
					New units purchased or built  (d)	New units leased from others  (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (f)	All other units, including reclassification and second hand units purchased or leased from others  (g)	
<b>FLOATING EQUIPMENT</b>									
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A						57
58		<b>TOTAL (lines 56 and 57)</b>	N/A						58
<b>HIGHWAY REVENUE EQUIPMENT</b>									
59		Bogie-chassis z-1	212						59
60		Dry van u-2 & z-2	2,464						60
61		Flat bed u-3 & z-3	132						61
62		Open top u-4 & z-4	129						62
63		Mechanical refrigerator u-5 & z-5							63
64		Bulk u-0 & z-0							64
65		Insulated u-7 & z-7	281						65
66		Tank u-6							66
67		Other trailer or container Incl. u-9, z-6 & z-9	2						67
68		Tractor	80		31				68
69		Truck							69
70		<b>TOTAL (lines 59 to 69)</b>	3,300		31				70

## NOTES AND REMARKS

## 710. INVENTORY OF EQUIPMENT - Concluded

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification  (h)	Owned and used  (i)	Leased from others  (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)  (m)	Leased to others  (n)	
					Per diem  (k)	All other  (l)			
56					N/A				56
57					N/A				57
58					N/A				58
59		49	163		163				59
60		68	2,396		2,396				60
61		10	122		122				61
62			129		129				62
63									63
64									64
65		3	278		278				65
66									66
67		2	0		0				67
68		31	80		80				68
69									69
70		163	3,168		3,168				70

## NOTES AND REMARKS

- (A) Includes 149 units leased to others returned to owner.  
 (B) Includes 2 units leased from others returned to owner.  
 (C) Includes 6 units leased from others returned to owner.  
 (D) Includes 6 units leased to others returned to owner.  
 (E) Includes 98 units leased from others.  
 (F) Includes 96 units leased from 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 (c) 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) including units acquired through capitalized leases (L).

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 as 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	Company Service Cars					1
2	Dump and Ballast Cars	# 23	90,495	1,418	P	2
3	Other Maintenance and Service Equip. Cars					3
4	Crane/Pile Driver Car	# 1	142	810	P	4
5	Highway Revenue Equipment					5
6	Tractor	# 31	190	1,148	P	6
7	TOTAL	55	N/A	3,376	N/A	7
8						8
9		REBUILT UNITS				9
10						10
11	Locomotive Units					11
12	Diesel-Multi-Purpose 2300	# 27	3,186	12,436	S	12
13	Diesel-Multi-Purpose 3600	# 68	13,358	36,586	S	13
14	Auxiliary Units	# 4	801	622	S	14
15						15
16	TOTAL	99	17,345	49,644		16
17						17
18						18
19	Freight-Train Cars					19
20	Plain Box Cars-50'	# 1	38	14	S	20
21	Equipped Box Cars	# 43	1,747	635	S	21
22	Plain Gondola Cars	# 2	64	27	S	22
23	Covered Hopper Cars	# 55	1,497	594	S	23
24	Open Top Hopper Cars-Gen. Serv.	# 3	91	34	S	24
25	Flat Cars-TOFC/COFC	# 6	236	75	S	25
26	Flat Cars-Multi Level	# 7	324	62	S	26
27	Flat Cars-Gen. Serv.	# 7	217	58	S	27
28	Flat Cars-Other	# 63	2,202	729	S	28
29	Tank Cars-Under 22000 Gal.	# 4	118	25	S	29
30						30
31	TOTAL	191	6,534	2,253		31
32						32
33						33
34	#Includes equipment installed or partially installed in previous					34
35	years for which the accounting cost was completed during the					35
36	current year.					36
37						37
38						38
39						39

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## 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) including units acquired through capitalized leases (L).

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 as 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 UNIT 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	Chemical Tank Cars	# 11	312	41	S	3
4	Rail Welding Cars	# 6	170	302	S	4
5	Ramp Cars	# 5	167	60	S	5
6	Tool Cars	# 14	508	112	S	6
7						7
8	Total	36	1,157	515		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	#Includes equipment installed or partially installed in previous					30
31	years for which the accounting cost was completed during the					31
32	current year.					32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	326	N/A	52,412	N/A	38
39	GRAND TOTAL	381	N/A	55,788	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

Locomotive Units

Diesel-Multiple Purpose	40	P
-------------------------	----	---

Freight-Train Cars

None

Company Service Cars

None

Total New Units	40	
-----------------	----	--

## REBUILT UNITS

Locomotive Units

Diesel-Multiple Purpose	61	S
-------------------------	----	---

Freight-Train Cars

Equipped Box Cars	37	S
Plain Gondola Cars	383	S
Equipped Gondola Cars	4	S
Covered Hopper Cars	324	S
Open-Top Hopper Cars-Gen. Serv.	31	S
Flat Cars-TOFC/COFC	30	S
Flat Cars-Multi-Level	31	S
Flat Cars-Gen. Serv.	1	S
Flat Cars-Other	26	S

Company Service Cars

## Other Maintenance and Service Equip. Cars

Rider Cars	6	S
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Fuel Storage Cars	1	S
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Total Rebuilt Units	935	
---------------------	-----	--

Grand Total Units	975	
-------------------	-----	--

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, AND 726

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

Track category<sup>1</sup>

- A - Freight density of 20 million or more gross ton-miles per track mile per year (include passing tracks, turnouts and crossovers)
- B - Freight density of less than 20 million gross ton-miles per track mile per year, but at least 5 million (include passing tracks, turnouts and crossovers)
- C - Freight density of less than 5 million gross ton-miles per track mile per year, but at least 1 million (include passing tracks, turnouts and crossovers)
- D - Freight density of less than 1 million gross ton-miles per track mile per year (include passing tracks, turnouts and crossovers)
- 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). Mileage should be included within track categories A through E unless there is dedicated entirely to passenger service F.

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

- 2. This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is maintained by the respondent (class 5 is assumed to be maintained by others).
- 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.

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.

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* (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (e)	Line No.
1	A	4,934	37.55	65.29	10	1
2	B	2,420	9.14	57.28	51	2
3	C	2,157	2.82	45.21	280	3
4	D	3,386	.35	31.44	855	4
5	E	5,800	XXXXXXXX	XXXXXX		5
6	TOTAL	18,697			1,196	6
7	F	6,780	XXXXXXXX	XXXXXX		7
8	Potential abandonments	350				8

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

# 721. TIES LAID IN REPLACEMENT

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

Line No.	Track category	Number of 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)					
1	A	418,366				8,101			426,467	1,135,382	@	1
2	B	228,442				1,057			229,499	603,927	@	2
3	C	135,527				304			135,831	362,356	@	3
4	D	28,385				495			28,880	72,471	@	4
5	E	85,020				1,416			86,436	241,571	@	5
6	TOTAL	895,740				11,373			907,113	2,415,707	@	6
7	F											7
8	Potential abandonments	3,038							3,038	8,093	@	8

9. Average cost per cross-tie \$ 16.79 and switch-tie (MBM) \$ 659.51.

@ Spot maintenance represents 11% of total ties laid in replacement.  
Records are not available to determine percentages by track category.

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

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

In column (a) classify the ties as follows:

U — Wooden ties untreated when applied

T — Wooden ties treated before application.

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No.
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	24,821	17.12	425	379,724	595.17	226	New	1
2	T	543	3.68	2				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	25,364	16.83	427	379,724	595.17	226		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid <u>0.65</u>								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid <u>2.43</u>								22

# 723. RAILS LAID IN REPLACEMENT

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

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A	256	12	71	131	327	143	@	1	
2	B	9		2	5	11	5	@	2	
3	C	3		1	2	4	2	@	3	
4	D	( 4 )		( 1 )	( 2 )	( 5 )	( 2 )	@	4	
5	E	( 7 )		( 2 )	( 4 )	( 9 )	( 4 )	@	5	
6	TOTAL	257	12	71	132	328	144	@	6	
7	F								7	
8	Potential Abandonments								8	
9	Average cost of new and relay rail laid in replacement per gross ton \$ 524.79 . New \$ 113.31 relay.									9

@ Spot maintenance represents 8% of total rail laid in replacement.  
Records are not available to determine percentage by track category.

### 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 (d)	Average cost per ton (2,000 lb) (e)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb) (g)			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1									1	
2	2	136	74	38	136	133	70		2	
3	2	132	10	5	132	31	15		3	
4									4	
5									5	
6									6	
7									7	
8									8	
9									9	
10									10	
11									11	
12	4	140	39	5					12	
13	4	136	24	3	136	73	9		13	
14	4				132	270	36		14	
15	4				115	47	6		15	
16									16	
17									17	
18									18	
19									19	
20									20	
21									21	
22									22	
23									23	
24									24	
25									25	
26									26	
27									27	
28									28	
29									29	
30									30	
31									31	
32									32	
33	TOTAL	N/A	147	51		N/A	554	136	33	
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid							0.65	34	
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid							2.43	35	
36	Track-miles of welded rail installed on system this year 1.83; total to date 399.82								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	8			1
2	136	5,034			2
3	132	829			3
4	131	1,196			4
5	130	1			5
6	128	4	1		6
7	119	1,086			7
8	115	621	19		8
9	112	643			9
10	110	243	19		10
11	105	2			11
12	100	62			12
13	90	1,749	7		13
14	85	759	5		14
15	80	11			15
16	75	231	11		16
17	70	245			17
18	66	72			18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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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 units of property in each track category 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	426,467	1,135,382	2.9	N/A	470	4.8	712,000	1,407	28.5	1
2	B	229,499	603,927	3.1	N/A	16	.3	288,000	568	23.5	2
3	C	135,831	362,356	2.1	N/A	6	.1	248,000	490	22.7	3
4	D	28,880	72,471	.3	N/A	( 7 )	( .1 )	122,000	241	7.1	4
5	E	86,436	241,571	.5	N/A	( 13 )	( .1 )	291,000	575	9.9	5
6	TOTAL	907,113	2,415,707	1.6	N/A	472	1.3	1,661,000	3,281	17.5	6
7	F										7
8	Potential abandonments	3,038	8,093	.3	N/A						8

750. CONSUMPTION OF DIESEL FUEL  
(Dollars in Thousands)

LOCOMOTIVES			
Line No.	Kind of locomotive service (a)	Diesel	Line No.
		Diesel oil (gallons) (b)	
1	Freight	322,840,514	1
2	Passenger		2
3	Yard switching	7,015,166	3
4	TOTAL	329,855,680	4
5	COST OF FUEL \$ (000)	\$ 165,257	5
6	Work Train	362,397	6

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

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

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

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

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

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

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

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

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

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

(I) Exclude from Item 4-01, 4-11, 4-13, and 4-15 car-miles of work equipment, cars carrying company freight and no-payment cars moving in transportation trains. Include such car-miles in Item 4-17, 4-18, and 4-19. No payment car-miles are miles made by private-line cars (other than railroad controlled) and shipper-owned cars for which the railroad does not reimburse the owner on a loaded and/or empty mile basis. 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; 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 trailer/s/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)	11,652		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	1,691,032	XXXXXX	2
3		2-02 Way Trains	4,725,924	XXXXXX	3
4		2-03 Through Trains	34,731,046		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	41,148,002		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	41,148,002		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	8,021,845	XXXXXX	8
9		3-02 Way Trains	14,988,156	XXXXXX	9
10		3-03 Through Trains	129,216,982		10
11		3-04 TOTAL (lines 8-10)	152,226,983		11
12		3-11 Train Switching (F)	2,980,808	XXXXXX	12
13		3-21 Yard Switching (G)	6,326,292		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	161,534,083		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	45	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	35,554	XXXXXX	16
17		4-012 Box-Equipped	99,449	XXXXXX	17
18		4-013 Gondola-Plain	12,221	XXXXXX	18
19		4-014 Gondola-Equipped	6,430	XXXXXX	19
20		4-015 Hopper-Covered	137,760	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	11,629	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	3,854	XXXXXX	22
23		4-018 Refrigerator-Mechanical	7,326	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	14,222	XXXXXX	24
25		4-020 Flat-TOFC/COFC	246,631	XXXXXX	25
26		4-021 Flat-Multi-Level	21,736	XXXXXX	26
27		4-022 Flat-General Service	1,275	XXXXXX	27
28		4-023 Flat-All Other	11,601	XXXXXX	28
29		4-024 All Other Car Types-Total	7,990	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	617,723	XXXXXX	30

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## 755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description	Freight train	Passenger train	Line No.
		(a)	(b)	(c)	
		4-11 RP Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	58	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	22,766	XXXXXX	32
33		4-112 Box-Equipped	61,376	XXXXXX	33
34		4-113 Gondola-Plain	16,128	XXXXXX	34
35		4-114 Gondola-Equipped	6,546	XXXXXX	35
36		4-115 Hopper-Covered	128,123	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	21,783	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	3,851	XXXXXX	38
39		4-118 Refrigerator-Mechanical	4,771	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	5,193	XXXXXX	40
41		4-120 Flat-TOFC/COFC	43,040	XXXXXX	41
42		4-121 Flat-Multi-Level	14,789	XXXXXX	42
43		4-123 Flat-General Service	1,413	XXXXXX	43
44		4-123 Flat-All Other	9,225	XXXXXX	44
45		4-124 All Other Car Types	12,137	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	355,199	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot	2	XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	2,207	XXXXXX	48
49		4-132 Box-Equipped	-	XXXXXX	49
50		4-133 Gondola-Plain	5,610	XXXXXX	50
51		4-134 Gondola-Equipped	31	XXXXXX	51
52		4-135 Hopper-Covered	63,624	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	117	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	2,445	XXXXXX	54
55		4-138 Refrigerator-Mechanical	-	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	4,851	XXXXXX	56
57		4-140 Flat-TOFC/COFC	524,277	XXXXXX	57
58		4-141 Flat-Multi-Level	58,300	XXXXXX	58
59		4-142 Flat-General Service	87	XXXXXX	59
60		4-143 Flat-All Other	4,083	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	33,113	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	41,216	XXXXXX	62
63		4-146 All Other Car Types	6,243	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	746,206	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	1,257	XXXXXX	66
67		4-152 Box-Equipped	1	XXXXXX	67
68		4-153 Gondola-Plain	5,283	XXXXXX	68
69		4-154 Gondola-Equipped	47	XXXXXX	69
70		4-155 Hopper-Covered	1,357	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	139	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	2,532	XXXXXX	72
73		4-158 Refrigerator-Mechanical	-	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	4,084	XXXXXX	74
75		4-160 Flat-TOFC/COFC	79,201	XXXXXX	75
76		4-161 Flat-Multi-Level	38,588	XXXXXX	76
77		4-162 Flat-General Service	69	XXXXXX	77
78		4-163 Flat-All Other	2,576	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	36,936	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	45,749	XXXXXX	80
81		4-166 All Other Car Types	4,272	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	284,091	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	16,259	XXXXXX	83
84		4-18 No Payment Car-Miles (1) <sup>1</sup>	147,380	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	116,970 37,505	XXXXXX	85
86		4-192 Way Trains	85,746 82,806	XXXXXX	86
87		4-193 Through Trains	1,914,417 1,882,917	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	2,166,847 2,003,228	XXXXXX	88
89		4-20 Caboose Miles	12,357	XXXXXX	89

<sup>1</sup>Total number of loaded miles \_\_\_\_\_ and empty miles \_\_\_\_\_ by roadrailer reported above.

## 755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	26,381,088		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	7,608,157	XXXXXX	99
100		6-021 Way Trains	5,768,167	XXXXXX	100
101		6-022 Through Trains	136,603,524	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.	-		102
103		6-04 Non-Revenue	8,323,368	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	184,684,304		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	107,273	XXXXXX	105
106		7-02 Non-Revenue	5,835	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	113,108	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	77,274,953	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	-	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	77,274,953	XXXXXX	110
111		8-04 Non-Revenue-Road Service	1,029,634	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	-	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	1,029,634	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	78,304,587	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	1,291,310	XXXXXX	115
116		9-02 Train Switching	184,931	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	713,283	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	130,368	XXXXXX	118
119		11-02 Motorcars	-	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	271,231	XXXXXX	120
121		12-02 Way Trains	1,332,568	XXXXXX	121
122		12-03 Through Trains	833,302	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	1,989,487	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	669,344	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	63,309	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	7,715	XXXXXX	130
131		17-02 Unserviceable	177	XXXXXX	131
132		17-03 Surplus	251	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	8,143	XXXXXX	133

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## 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

G. W. Dodd makes oath and says that he is Senior Vice President-Finance  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company  
(Insert here the exact legal title or name of the respondent)

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

January 1, 1988, to and including December 31, 1988  
G. W. Dodd  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and  
county above named, this 29th day of March, 1989

My commission expires OFFICIAL SEAL  
Use an ELLA LEE MILLER  
L.S. NOTARY PUBLIC, STATE OF ILLINOIS  
impression seal My Commission Expires Aug. 24, 1990 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

W. J. Swartz makes oath and says that he is President  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe Railway Company  
(Insert here the exact legal title or name of the respondent)

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

January 1, 1988, to and including December 31, 1988  
W. J. Swartz  
(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and  
county above named, this 29 day of MARCH, 1989

My commission expires OFFICIAL SEAL  
Use an JOHN THOMAS  
L.S. NOTARY PUBLIC STATE OF ILLINOIS  
impression seal MY COMMISSION EXP. FEB. 3, 1992 John Thomas  
(Signature of officer authorized to administer oaths)

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BUREAU OF  
ACCOUNTS

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APPENDIX  
Page 1 OF 4

NAME OF CARRIER THE ATCHISON, TOPEKA & SANTA FE RAILWAY CO.  
SECTION OF AUDIT  
AND ACCOUNT SUPPLEMENTAL 1988 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, 1989.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/88 (Dollars in Thousands) (c)
	<u>Schedule 335. Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, Col. g	\$ 314 062
	<u>Schedule 342. Accumulated Depreciation-Improvements to Road and Equipment leased from Others</u>		
2.	Total road	Line 27, Col. g	1 284
	<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>		

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/88 (Dollars in Thousands) (c)
4.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>584 703</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>1 814 930</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>40 039</u>
	<u>Schedule 410 Railway Operating - Expense</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>113 446</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>15 678</u>
	Depreciation Running		
10.	Ties, 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>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/88 (Dollars in Thousands) (c)
	Depreciation - Switching		
13.	Freight	Line 137, col. f	-
14.	Passenger	Line 137, Col. g	-
	Depreciation - Other		
15.	Freight	Line 138, col. f	19 131
16.	Passenger	Line 138, Col. g	-
	Other - Running		
17.	Freight	Line 148, col. f	3 317
18.	Passenger	Line 148, Col. g	-
	Other - Switching		
19.	Freight	Line 149, col. f	464
20.	Passenger	Line 149, Col. g	-
	Other - Other		
21.	Freight	Line 150, col. f	619
22.	Passenger	Line 150, Col. g	-
	Total Way and Structures		
23.	Freight	Line 151, col. f	391 579
24.	Passenger	Line 151, Col. g	-
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	1 589
	<u>Schedule 415, Supporting Schedule Equipment</u>		

[illegible]

410. RAILWAY OPERATING EXPENSES  
(Dollars in Thousands)

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.	Cross Check	Name of railway operating expense account (a)	Freight				Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)			
		WAY AND STRUCTURES							
		ADMINISTRATION							
1		Track	14,638	334	166	560	15,698	15,698	1
2		Bridge and Building	5,198	104	93	303	5,698	5,698	2
3		Signal	3,150	71	63	207	3,491	3,491	3
4		Communication	1,692	38	34	111	1,875	1,875	4
5		Other	6,581	199	185	3,583	10,548	10,548	5
		REPAIR AND MAINTENANCE							
6		Roadway - Running	7,776	2,806	837	2,823	14,242	14,242	6
7		Roadway - Switching	1,085	383	124	385	1,977	1,977	7
8		Tunnels and Subways - Running	5			2	8	8	8
9		Tunnels and Subways - Switching	1				1	1	9
10		Bridges and Culverts - Running	3,625	1,022	2	2,027	6,676	6,676	10
11		Bridges and Culverts - Switching	495	139		277	911	911	11
12		Ties - Running	6,129	8,061		514	14,704	14,704	12
13		Ties - Switching	845	1,102		70	2,017	2,017	13
14		Rail - Running	23,059	(16,608)		2,120	8,571	8,571	14
15		Rail - Switching	3,153	(2,262)		282	1,173	1,173	15
16		Other Track Material - Running		8,001		135	8,136	8,136	16
17		Other Track Material - Switching		1,096		25	1,121	1,121	17
18		Ballast - Running	9,321	7,020	(2)	12	16,351	16,351	18
19		Ballast - Switching	1,280	962		2	2,244	2,244	19
20		Track laying and surfacing - Running	51,372	109		14,203	65,684	65,684	20
21		Track laying and surfacing - Switching	7,172	15		1,936	9,123	9,123	21
22		Road Property Damaged - Running	4,310	1,775		1,356	7,441	7,441	22
23		Road Property Damaged - Switching	611	243		181	1,035	1,035	23
24		Road Property Damaged - Other	45				45	45	24
25		Signals and Interlockers - Running	12,330	4,922	(22)	372	17,602	17,602	25
26		Signals and Interlockers - Switching	1,684	671	(3)	103	2,455	2,455	26
27		Communications Systems	6,569	2,671	9	1,089	10,338	10,338	27
28		Power Systems	718	349		194	1,261	1,261	28
29		Highway Grade Crossings - Running	1,346	247		1,253	2,846	NA	29
30		Highway Grade Crossings - Switching	191	34		193	418	418	30
31		Station and Office Buildings	3,279	1,103	1,880	258	6,520	6,520	31
32		Shop Buildings - Locomotives	1,302	691		1,190	3,183	3,183	32
33		Shop Buildings - Freight Cars	973	522		900	2,395	2,395	33
34		Shop Buildings - Other Equipment	879	472		813	2,164	2,164	34

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

Consolidated RRB

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	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								
101		Locomotive Servicing Facilities	729	247		198	1,174		1,174	101
102		Miscellaneous Buildings and Structures	1,640	605		191	2,436		2,436	102
103		Coal Terminals								103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	17	1		18	36	N/A	36	105
106		TOFC/COFC - Terminals	1,201	1,680		3,251	6,132	N/A	6,132	106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	5,983	8,850	875	861	16,569	N/A	16,569	109
110		Small Tools and Supplies	226	9,704	399	247	10,576		10,576	110
111		Snow Removal	1,327	187	152	300	1,966		1,966	111
112		Fringe Benefits - Running	N/A	N/A	N/A	26,290	26,290		26,290	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	3,696	3,696		3,696	113
114		Fringe Benefits - Other	N/A	N/A	N/A	25,386	25,386		25,386	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	9,848	9,848		9,848	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	1,343	1,343		1,343	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	2,855	2,855		2,855	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	N/A 17	N/A	17		17	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	2	N/A	2		2	119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	(12)	N/A	(12)		(12)	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(2)	N/A	(2)		(2)	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A		N/A				123
124		Joint Facility Rent - Debit - Running	N/A	N/A	3,499	N/A	3,499		3,499	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	477	N/A	477		477	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	757	N/A	757		757	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(3,848)	N/A	(3,848)		(3,848)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(538)	N/A	(538)		(538)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(962)	N/A	(962)		(962)	129
130	*	Other Rents - Debit - Running	N/A	N/A	5,393	N/A	5,393		5,393	130
131	*	Other Rents - Debit - Switching	N/A	N/A	736	N/A	736		736	131
132	*	Other Rents - Debit - Other	N/A	N/A		N/A				132
133	*	Other Rents - [Credit] - Running	N/A	N/A		N/A				133

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

Consolidated RRB

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A		N/A				134
135	*	Other Rents - [Credit] Other	N/A	N/A		N/A				135
136	*	Depreciation - Running	N/A	N/A	N/A					136
137	*	Depreciation - Switching	N/A	N/A	N/A					137
138	*	Depreciation - Other	N/A	N/A	N/A	19,131	19,131		19,131	138
139		Joint Facility - Debit - Running	N/A	N/A	12,017	N/A	12,017		12,017	139
140		Joint Facility - Debit - Switching	N/A	N/A	1,645	N/A	1,645		1,645	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	(8,230)	N/A	(8,230)		(8,230)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(1,122)	N/A	(1,122)		(1,122)	143
144		Joint Facility - [Credit] - Other	N/A	N/A		N/A				144
145		Dismantling Retired Road Property - Running	827	4		894	1,725		1,725	145
146		Dismantling Retired Road Property - Switching	113			122	235		235	146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	(91)	547	59	2,802	3,317		3,317	148
149		Other - Switching	(13)	79	8	390	464		464	149
150		Other - Other	(60)	352	38	289	619		619	150
151		TOTAL WAY AND STRUCTURES	192,713	48,549	14,726	135,591	391,579		391,579	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	5,903	206	301	614	7,024		7,024	201
202	*	Repair and Maintenance	39,208	75,904	578	3,395	119,085		119,085	202
203	*	Machinery Repair	1,803	1,329		482	3,614		3,614	203
204		Equipment Damaged	320	192		69	531		531	204
205		Fringe Benefits	N/A	N/A	N/A	16,792	16,792		16,792	205
206		Other Casualties and Insurance	N/A	N/A	N/A	4,763	4,763		4,763	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	791	N/A	791		791	211
212	*	Other Rents - [Credit]	N/A	N/A	(870)		(870)		(870)	212
213	*	Depreciation	N/A	N/A	N/A	46,388	46,388		46,388	213
214		Joint Facility - Debit	N/A	N/A	1,732	N/A	1,732		1,732	214
215		Joint Facility - [Credit]	N/A	N/A	15	N/A	15		15	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(477)	N/A	(477)		(477)	216

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

Consolidated RRB

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Total	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
217		LOCOMOTIVES - Continued Dismantling Retired Property	174	4		12	190		190	217
218		Other	8	548	16	371	943		943	218
219		TOTAL LOCOMOTIVES	47,416	78,183	2,086	72,886	200,571		200,571	219
220		FREIGHT CARS Administration	2,510	88	128	261	2,987	N/A	2,987	220
221	•	Repair and Maintenance	26,445	33,163	16,004	6,309	81,921	N/A	81,921	221
222	•	Machinery Repair	768	566		205	1,539	N/A	1,539	222
223		Equipment Damaged	241	19	4,515	282	5,057	N/A	5,057	223
224		Fringe Benefits	N/A	N/A	N/A	10,110	10,110	N/A	10,110	224
225		Other Casualties and Insurance	N/A	N/A	N/A	4,925	4,925	N/A	4,925	225
226	•	Lease Rentals - Debit	N/A	N/A	15,568	N/A	15,568	N/A	15,568	226
227	•	Lease Rentals - [Credit]	N/A	N/A	(277)	N/A	(277)	N/A	(277)	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	140,789	N/A	140,789	N/A	140,789	230
231	•	Other Rents - [Credit]	N/A	N/A	(60,784)	N/A	(60,784)	N/A	(60,784)	231
232	•	Depreciation	N/A	N/A	N/A	34,232	34,232	N/A	34,232	232
233		Joint Facility - Debit	N/A	N/A		N/A		N/A		233
234		Joint Facility - [Credit]	N/A	N/A		N/A		N/A		234
235	•	Repairs Billed to Others - [Credit]	N/A	N/A	(27,796)	N/A	(27,796)	N/A	(27,796)	235
236		Dismantling Retired Property	294	18		42	354	N/A	354	236
237		Other	4	233	7	157	401	N/A	401	237
238		TOTAL FREIGHT CARS	30,262	34,087	88,154	56,523	209,026	N/A	209,026	238
301		OTHER EQUIPMENT Administration	2,510	88	128	261	2,987		2,987	301
302	•	Repair and Maintenance Trucks, Trailers, and Containers - Revenue Service	2,828	2,218	11,802		16,848	N/A	16,848	302
303	•	Floating Equipment - Revenue Equipment						N/A		303
304	•	Passenger and Other Revenue Equipment	149	3		(82)	70		70	304
305	•	Computer systems and word processing equip.								305
306	•	Machinery	768	566		205	1,539		1,539	306
307	•	Work and Other Non-Revenue Equipment	2,654	2,054	7,630	90	12,428		12,428	307
308		Equipment Damaged	3			7	10		10	308
309		Fringe Benefits	N/A	N/A	N/A	4,494	4,494		4,494	309
310		Other Casualties and Insurance	N/A	N/A	N/A	1,172	1,172		1,172	310
311	•	Lease Rentals - Debit	N/A	N/A	6,551	N/A	6,551		6,551	311
312	•	Lease Rentals - [Credit]	N/A	N/A	(274)	N/A	(274)		(274)	312

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

Consolidated RRB

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		YARD OPERATIONS - Continued								
422		Controlling Operations	16,862	109	589	70	17,630		17,630	422
423		Yard and Terminal Clerical	10,426	7			10,433		10,433	423
424		Operating Switches, Signals, Retarders and Humps	621	26		50	697		697	424
425		Locomotive Fuel		3,528			3,528		3,528	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	392	25		41	458		458	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
429		Clearing Wrecks			3,474	5	3,479		3,479	429
430		Fringe Benefits	N/A	N/A	N/A	28,955	28,955		28,955	430
431		Other Casualties and Insurance	N/A	N/A	N/A	5,454	5,454		5,454	431
432		Joint Facility - Debit	N/A	N/A	12,705	N/A	12,705		12,705	432
433		Joint Facility - [Credit]	N/A	N/A	(2,104)	N/A	(2,104)		(2,104)	433
434		Other		369	67	8	444		444	434
435		TOTAL YARD OPERATIONS	87,271	4,220	15,325	35,449	142,265		142,265	435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	(442)	24	54	N/A	(364)		(364)	501
502		Adjusting and Transferring Loads	40	(6)	291	N/A	325	N/A	325	502
503		Car Loading Devices and Grain Doors	227	(3)	135	N/A	359	N/A	359	503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	6,956	6,956		6,956	504
505		Fringe Benefits	N/A	N/A	N/A	944	944		944	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	(175)	15	480	7,900	8,220		8,220	506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration						N/A		507
508	*	Pickup and Delivery and Marine Line Haul	1		6,689	2	6,692	N/A	6,692	508
509	*	Loading and Unloading and Local Marine	21,395	1,123	13,389	955	36,862	N/A	36,862	509
510	*	Protective Services	28	504	(498)	(9)	(175)	N/A	(175)	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	8,886	8,886	N/A	8,886	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		1	12		13	N/A	13	516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	21,424	1,428	19,592	9,834	52,278	N/A	52,278	517

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

Consolidated RPD

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and Wages (b)	Material, tools supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								
		Administration	1,992	74	283	399	2,748		2,748	518
519		Employees Performing Clerical and Accounting Functions	30,339	460	5,269	816	36,884		36,884	519
520		Communication Systems Operation	2,269	80	4,079	44	6,472		6,472	520
521		Loss and Damage Claims Processing	1,408	26	37	(90)	1,381		1,381	521
522		Fringe Benefits	N/A	N/A	N/A	13,123	13,123		13,123	522
523		Casualties and Insurance	N/A	N/A	N/A	2,536	2,536		2,536	523
524		Joint Facility - Debit	N/A	N/A		N/A				524
525		Joint Facility - [Credit]	N/A	N/A		N/A				525
526		Other	1,472	622	32	3,944	6,070		6,070	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	37,480	1,262	9,700	20,772	69,214		69,214	527
528		TOTAL TRANSPORTATION	444,617	173,199	49,853	209,371	877,040		877,040	528
601		GENERAL AND ADMINISTRATIVE								
		Officers - General Administration	7,012	140	430	1,517	9,097		9,097	601
602		Accounting, Auditing and Finance	26,189	676	2,330	2,022	31,217		31,217	602
603		Management Services and Data Processing	16,788	420	4,080	1,139	22,427		22,427	603
604		Marketing	5,569				5,569		5,569	604
605		Sales	13,613	217	1,087	2,723	17,640		17,640	605
606		Industrial Development			1	15	16	N/A	16	606
607		Personnel and Labor Relations	2,809	64	185	213	3,271		3,271	607
608		Legal and Secretarial	5,468	146	16,068	6,887	28,569		28,569	608
609		Public Relations and Advertising	16	120	394	98	628		628	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	17,669	17,669		17,669	611
612		Casualties and Insurance	N/A	N/A 80	N/A	2,123	2,203		2,203	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	11,042	11,042		11,042	613
614		Property Taxes	N/A	N/A	N/A	20,413	20,413		20,413	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	8,034	8,034		8,034	615
616		Joint Facilities - Debit	N/A	N/A	1,323	N/A	1,323		1,323	616
617		Joint Facilities - [Credit]	N/A	N/A	(80)	N/A	(80)		(80)	617
618		Other	16,490	474	1,900	3,532	22,396		22,396	618
619		TOTAL GENERAL AND ADMINISTRATIVE	93,954	2,337	27,718	77,425	201,434		201,434	619
620		TOTAL CARRIER OPERATING EXPENSES	817,297	341,517	234,200	579,507	1,972,521		1,972,521	620

