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DUPLICATE
FEDERAL ACCOUNTS
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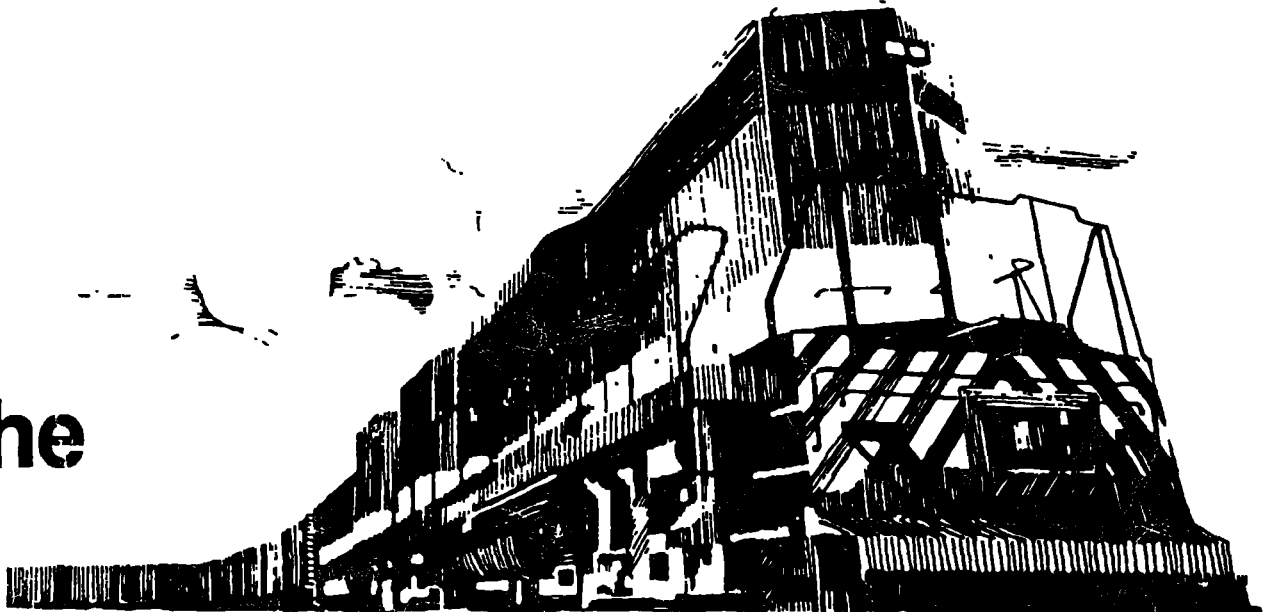
APPROVED BY OMB
3120-0029
EXPIRES 3-31-93

annual report

The Atchison, Topeka & Santa Fe Rwy. Co.
Leased Lines and Wholly-Owned Subsidiaries
920 S.E. Quincy Street
One Santa Fe Plaza
Topeka, Kansas 66612

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1990

NOTICE

1 This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of accounts, Washington, D C 20423, by March 31 of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act

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

(a) The Interstate Commerce Commission may require—

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

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

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

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

(c) The Commission shall streamline and simplify, to the maximum extent practicable, the reporting requirements applicable under this subchapter to motor common carriers of property with respect to transportation provided under certificates to which the provisions of section 10922(b)(4)(E) of this title apply and to motor contract carriers of property with respect to transportation provided under permits to which the provisions of section 10923(b)(5) of this title apply. Pub L. 95-473, Oct. 17, 1978, 92 Stat. 1427, Pub L. 96-296 § 5(b), July 1, 1980 94 Stat. 796

(49) U.S.C. 11981. (g) A person required to make a report to the Commission, answer a question, or make, prepare, or preserve a record under this subtitle concerning transportation subject to the jurisdiction of the Commission under subchapter II of chapter 105 of this title, or an officer, agent, or employee of that person that (1) does not make the report, (2) does not specifically, completely, and truthfully answer the question, (3) does not make, prepare, or preserve the record in the form and manner prescribed by the Commission, or (4) does not comply with section 10921 of this title, is liable to the United States Government for a civil penalty of not more than \$500 for each violation and for not more than \$250 for each additional day the violation continues. After the date of enactment of this sentence, no penalties shall be imposed under this subsection for a violation relating to the transportation of household goods. Any such penalties that were imposed prior to such date of enactment shall be collected only in accordance with the provisions of subsection (h) of this section

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

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

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

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

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

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

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

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

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

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

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

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

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

All switching and terminal companies will be designated class III railroads

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

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

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, 1990

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

(Name) D. R. Johnson (Title) Assistant Controller

(Telephone number) 913 357-3122

(Office address) 920 Southeast Quincy Street, Topeka, Kansas 66612
(Area code) (Telephone number)
(Street and number, city, State, and ZIP code)

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*Schedule No. 240 Statement of Cash Flows

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.

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.

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 Financial Holdings, Inc.
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.**

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.

Two copies of Santa Fe Pacific Corporation Annual Report to Stockholders attached.

Two copies of ATSF SEC Form 10-K are attached.

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
- 2 State whether or not each share of stock has the right in one vote. If not, give full particulars in a footnote to one vote
- 3 Are voting rights proportional to holdings Yes If not, state in a footnote the relation between holdings and corresponding voting rights
- 4 Are voting rights attached to any securities other than stock No If so, name in a footnote each security other than stock to which voting rights are attached as of the close of the year, and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency
- 5 Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges
- 6 Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not closed
- 7 State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing, if not, state as of the close of the year. 100 votes, as of December 31, 1990 (Date)
- 8 State the total number of stockholders of record, as of the date shown in answer to inquiry No. One stockholders
- 9 Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, which respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements, give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No
					Stock		
				Common (d)	PREFERRED		
Series (e)	First (f)						
1	Santa Fe	Wilmington,					1
2	Pacific	Delaware	100	100			2
3	Properties, Inc.						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 Pacific Properties, Inc. being the owner of all the issued and						22
23	outstanding shares of stock of respondent in Consent executed May 15, 1990,						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 1990.						25
26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS - Continued**"Not Applicable" -**

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. Refer to note shown
votes cast. under Inquiry 9.

11. Give the date of such meeting. "Not Applicable" - Refer to note shown under Inquiry 9.

12. Give the place of such meeting. "Not Applicable" - Refer to note shown under Inquiry 9.

NOTES AND REMARKS

200 COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No
Current Assets						
1		701	Cash	10,126	16,131	1
2		702	Temporary Cash Investments	6,402	38,803	2
3		703	Special Deposits	32	249	3
4		704	Accounts Receivable			
			- Loan and Notes			4
5		705	- Interline and Other Balances	29,840	28,742	5
6		706	- Customers	34,739	37,762	6
7		707	- Other	8,733	11,494	7
8		708,709	- Accrued Accounts Receivables	38,046	35,625	8
9		708.5	- Receivables from Affiliated Companies	4,648	58,144	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(12,085)	(10,168)	10
11		710,711,714	Working Funds Prepayments Deferred Income Tax Debits	4,273	2,409	11
12		712	Materials and Supplies	77,127	81,996	12
13		713	Other Current Assets	46,396	7,284	13
14			TOTAL CURRENT ASSETS	248,277	308,471	14
Other Assets						
15		715,716,717	Special Funds	6,921	82,983	15
16		721,721.5	Investments and Advances Affiliated Companies(Schedule 310 and 310A)	35,834	33,202	16
17		722,723	Other Investments and Advances	1,753	3,809	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) \$(7,144)	4,027	4,166	19
20		739,741	Other Assets	265,278	12,731	20
21		743	Other Deferred Debits	74,498	56,054	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	388,311	192,945	23
Road and Equipment						
24		731,732	Road (Schedule 330) L-30 Col. h & b	3,588,001	3,560,475	24
25		731,732	Equipment (Schedule 330) L-39 Col. h & b	1,974,162	1,909,453	25
26		731,732	Unallocated Items			26
27		733,735,736	Accumulated Depreciation and Amortization (Schedules 335,342,351)	(1,669,298)	(1,734,613)	27
28			Net Road and Equipment	3,892,865	3,735,315	28
29	*		TOTAL ASSETS	4,529,453	4,236,731	29

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDER'S 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.
Current Liabilities						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable; Interline and Other Balances	19,211	20,517	31
32		753	Audited Accounts and Wages	36,404	51,917	32
33		754	Other Accounts Payable	23,278	45,885	33
34		755,756	Interest and Dividends Payable	15,302	13,246	34
35		757	Payables to Affiliated Companies	40,144	12,781	35
36		759	Accrued Accounts Payable	360,958	368,640	36
37		760,761,761.5,762	Taxes Accrued	13,446	31,482	37
38		763	Other Current Liabilities	30,826	20,061	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	96,627	56,225	39
40			TOTAL CURRENT LIABILITIES	636,196	620,754	40
Non-Current Liabilities						
41		765,767	Funded Debt Unmatured	314,442	139,856	41
42		766	Equipment Obligations	501,188	405,041	42
43		766.5	Capitalized Lease Obligations	9,266	10,941	43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies	287	371	45
46		770.1,770.2	Unamortized Debt Premium (Discount)	(15,625)	(564)	46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities	23,509	13,231	48
49		786	Accumulated Deferred Income Tax Credits	466,181	550,671	49
50		771,772,774,775,782,784	Other Long-Term Liabilities and Deferred Credits	318,163	369,461	50
51			TOTAL NONCURRENT LIABILITIES	1,617,411	1,489,008	51
Shareholder's Equity						
52		791,792	Total Capital Stock:(Schedule 230)(LS3&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)	749,929	403,829	56
57		797	Retained Earnings:			
			Appropriated	83,223	163,068	57
58		798	Unappropriated (Schedule 220)	1,442,693	1,560,071	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	2,275,846	2,126,969	61
62	*		TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	4,529,453	4,236,731	62

NOTES AND REMARKS

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

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

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

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ 97,226

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

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

6. 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.)

Refer to Note 12 SEC Form 10-K

(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 12/31/90	Noncurrent Portfolio			N/A	\$ None
(Previous Yr.)	Current Portfolio			N/A	N/A
as of 12/31/89	Noncurrent Portfolio			N/A	N/A

(b) At / / , 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 1990 (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**

3(a) Refer to Note 7, SEC Form 10-K

3(d) Santa Fe Pacific Corporation

The Atchison, Topeka & Santa Fe Rwy. Co.

Cerrillos Land Co.

Los Angeles Junction Rwy. Co.

SF Coal Corporation

SF Minerals Corporation

* Santa Fe Energy Resources, Inc. (Formerly Santa Fe Engery Co.)

Santa Fe Mining, Inc.

Catellus Development Corporation (Formerly Santa Fe Pacific Realty Co.)

Santa Fe Pipeline Co.

Santa Fe Pipeline, Inc.

Santa Fe Terminal Services, Inc.

Southern Pacific Pipelines, Inc.

Santa Fe Pacific Timber, Inc.

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

* Withdrew from plan in December 1990 due to distribution of ownership to SFP stockholders.

Catellus withdrew from Plan in 1989; however, vested participants at the date of withdrawal are still included in the Plan.

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 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, 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.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	2,067,573	2,155,240	2,067,573		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	24,119	24,891	24,119		4
5		(105) Water Transfers					5
6		(106) Demurrage	7,908	11,156	7,908		6
7		(110) Incidental	10,141	8,208	10,141		7
8		(121) Joint Facility-Credit	1,889	2,702	1,889		8
9		(122) Joint Facility-Debit	154	230	154		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	2,111,476	2,201,967	2,111,476		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfer from Government Authorities	139		139		12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	2,111,615	2,201,967	2,111,615		13
14	*	(531) Railway operating expenses	1,922,554	2,416,046	1,922,554		14
15		Net revenue from railway operations	189,061	(214,079)	189,061		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	1,673	2,564			16
17		(510) Miscellaneous rent income	13,388	15,574			17
18		(512) Separately operated properties-Profit	28	26			18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	15,115	22,362			20
21		(516) Income from sinking and other funds	7,188	13,314			21
22		(517) Release of premiums on funded debt		1			22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	15,784	49,943			24
25		Income from affiliated companies (519)					
		a. Dividends (equity method)	1,000	870			25
26		b. Equity in undistributed earnings (losses)	490	24			26
27		TOTAL OTHER INCOME Lines 16-26	54,666	104,678			
28		TOTAL INCOME (lines 15, 27)	243,727	(109,401)			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	368	1,118			29
30		(544) Miscellaneous taxes	1,137	960			30
31		(545) Separately operated properties-Loss	274	159			31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	35,522	7,029			34
35		(553) Uncollectible accounts	30	57			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (LINES 29-35)	37,331	9,323			36
37		Income available for fixed charges (lines 28, 36)	206,396	(118,724)			37

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					
38		(546) Interest on funded debt			
		(a) Fixed interest not in default	75,793	53,929	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	38,527	2,292	40
41		(548) Amortization of discount on funded debt	326	365	41
42		TOTAL FIXED CHARGES (lines 38-41)	114,646	56,586	42
43		Income after fixed charges (lines 37,42)	91,750	(175,310)	43
OTHER DEDUCTIONS					
44		(546) Interest on funded debt			
		(c) Contingent interest	966	966	44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit	(342,100)		45
46		Income(Loss) from continuing operations (before income taxes)	(251,316)	(176,276)	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47	*	(a) Federal income taxes	(4,400)	6,239	47
48	*	(b) State income taxes	66	2,549	48
49	*	(c) Other income taxes			49
50	*	(557) Provision for deferred taxes	(84,809)	(85,772)	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	(89,143)	(76,984)	51
52	*	Income from continuing operations (lines 46-51)	(162,173)	(99,292)	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)	(162,173)	(99,292)	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 \$)		193,714	60
61	*	Net income(Loss)(lines 56+59+60)	(162,173)	94,422	61
Reconciliation of net railway operating income (NROI)					
62	*	Net revenues from railway operations	189,061	(214,079)	62
63	*	(556) Income taxes on ordinary income (-)	4,334	(8,788)	63
64	*	(557) Provision for deferred income taxes (-)	84,809	85,772	64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)	1	23	66
67		Net railway operating income (loss)	278,205	(137,072)	67

NOTES AND REMARKS FOR SCHEDULES 210 and 220

Refer to Note 12, SEC Form 10-K regarding a \$342,100 litigation settlement expense. This charge affects the following schedules and line numbers.

Schedule 210

<u>Line No.</u>	<u>Column</u>	<u>Increase/(Decrease)</u>
45	b	\$342,100
46	b	(342,100)
47	b	(5,987)
48	b	103
50	b	(115,425)
51	b	(121,309)
52	b	(220,791)
55	b	(220,791)
61	b	(220,791)
63	b	(5,884)
64	b	(115,425)
67	b	121,309

Schedule 220

<u>Line No.</u>	<u>Column</u>	<u>Increase/(Decrease)</u>
7	b	\$(220,791)
13	b	(220,791)
14	b	(220,791)
15	b	(220,791)
17	b	(220,791)

In the first quarter of 1990 ATSF received a refund of \$31,330 for prior years California ad valorem taxes. In addition, interest of \$2,645 was received. This credit affects the following schedules and line numbers.

Schedule 210

<u>Line No.</u>	<u>Column</u>	<u>Increase/(Decrease)</u>
14	b	\$(31,330)
15	b	31,330
20	b	2,645
27	b	2,645
28	b	33,975
37	b	33,975
43	b	33,975
46	b	33,975
47	b	594
48	b	(10)
50	b	11,463
51	b	12,047
52	b	21,928
55	b	21,928
61	b	21,928
62	b	31,330
63	b	584
64	b	11,463
67	b	19,283

Schedule 220

<u>Line No.</u>	<u>Column</u>	<u>Increase/(Decrease)</u>
7	b	\$21,928
13	b	21,928
14	b	21,928
15	b	21,928
17	b	21,928

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	Retained earnings- Unappropriated	Equity in undistributed earnings (losses) of affiliated companies	Line No.
		(a)	(b)	(c)	
1		Balances at beginning of year	1,553,622	6,449	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
3	*	(602) Credit balance transferred from income		490	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings	79,845		5
6		TOTAL	79,845	490	6
		DEBITS			
7	*	(612) Debit balance transferred from income	162,663		7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	35,050		11
12		Preferred stock 1			12
13		TOTAL	197,713		13
14		Net increase(decrease) during year (Line 6 minus line 13)	(117,868)		14
15	*	Balances at close of year (Lines 1, 2 and 14)	1,435,754	6,939	15
16	*	Balances from line 15(c)	6,939	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	1,442,693	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ 79,845			20
21		Balance at Close of year \$ 83,223			21
22		Amount of assigned Federal income tax consequences: Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

See footnote Page 18

230. CAPITAL STOCK									
PART I. CAPITAL STOCK (Dollars in Thousands)									
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	N/A							4
5									5
6									6
7									7
8									8
9									9
10	TOTAL	10.00	100	100	None	100	1	None	10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR (Dollars in Thousands)									
Line No.	Items	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	403,829	11
12	Capital Stock Sold								12
13	Capital Stock reacquired								13
14	Capital Stock Canceled								14
15	Capital Contribution from SFP							346,100	15
16									16
17	Balance at close of year	None	None	100	1	None	None	749,929	17

1 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 the 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 as 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		NET CASH PROVIDED BY OPERATING ACTIVITIES (Lines 1-8)			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	(162,173)	(99,292)	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	(13,555)	(55,588)	11
12		Depreciation and amortization expenses	180,549	197,655	12
13		Net increase (decrease) in Deferred Income Taxes	(84,809)	(85,772)	13
14		Net decrease (increase) in undistributed earnings (losses) of affiliates	(490)	(24)	14
15		Decrease (increase) in accounts receivable	57,678	206,119	15
16		Decrease (increase) in materials and supplies, and other current assets	(36,107)	(17,783)	16
17		Increase (decrease) in current liabilities other than debt	(24,960)	155,486	17
18		Increase (decrease) in other-net	116,316	189,392	18
19		Net cash provided from continuing operations (Lines 10-18)	32,449	490,193	19
20		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items			20
21		NET CASH PROVIDED FROM OPERATING ACTIVITIES (Lines 19 & 20)	32,449	490,193	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	49,557	88,998	22
23		Capital expenditures	(209,431)	(213,005)	23
24		Net change in temporary cash investments not qualifying as cash equivalents	217	(20)	24
25		Proceeds from sale/repayment of investment and advances	2,532	1,156	25
26		Purchase price of long-term investment and advances	(476)	(14,896)	26
27		Net decrease (increase) in sinking and other special funds	(10,717)	(11,049)	27
28		Other-net	(15,923)	(4,119)	28
29		NET CASH USED IN INVESTING ACTIVITIES	(184,241)	(152,935)	29

(continued on next page)

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			30
31		Principal payments of long-term debt	(55,709)	(75,346)	31
32		Proceeds from issuance of capital stock			32
33		Purchase price of acquiring treasury stock			33
34		Cash dividends paid	(35,050)	(285,575)	34
35		Other -net	204,135	4,000	35
36		NET CASH FROM FINANCING ACTIVITIES (Lines 30-35)	113,376	(356,921)	36
37		NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS (Lines 21, 29 & 36)	(38,416)	(19,663)	37
38		Cash and cash equivalents at beginning of the year	53,476	73,139	38
39		CASH AND CASH EQUIVALENTS AT END OF THE YEAR (Lines 37 & 38)	15,060	53,476	39
		Footnotes to Schedule 240			
		Cash paid during the year for:			
40		Interest (net of amount capitalized)*	79,340	61,203	40
41		Income taxes (net)*	603	19,810	41

*Only applies if indirect method is adopted.

NOTES AND REMARKS

Certain 1989 amounts were reclassified to conform to 1990 Schedule 240 presentation.

Refer to Note 1, SEC Form 10-K regarding reference to non-cash transactions excluded from Statement of Cash Flows.

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		278,205
2	Add: Interest Income from Working Capital Allowance-Cash Portion		1,156
3	Income Taxes Associated with Non-Rail Income and Deductions		(26,133)
4	Gain or (loss) from transfer/reclassification to nonrail-status (net of income taxes)		8,747
5	Adjusted Net Railway Operating Income (Lines 1, 2, 3 & 4)		261,975
	Adjusted Investment in Railroad Property for Reporting Entity		
*6	Combined Investment in Railroad Property Used in Transportation Service	3,735,164	3,892,828
7	Less: Interest During Construction	42,893	43,548
8	Other Elements of Investment (if debit balance)		
9	Add: Net Rail Assets of Rail-Related Affiliates		
10	Working Capital Allowance	94,778	93,308
11	Net Investment Base Before Adjustment for Deferred Taxes (Lines 6 through 10)	3,787,049	3,942,588
12	Less: Accumulated Deferred Income Tax Credits	550,671	466,181
13	Net Investment Base (Line 11 - 12)	3,236,378	3,476,407

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
Santa Fe Financial Holdings	Financial
* * * *	
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

*All rail related companies are wholly owned and included in consolidated report.

Determination of Nonrail Taxes

This table is designed to facilitate the calculation of taxes that are not rail-related, the amount to be reported on Schedule 250, Line 3.

Part I - DETERMINE TAXES ON NONRAILROAD INCOME FOR ALL COMBINED/CONSOLIDATED RAILROADS (EXCLUDES ALL RAIL-RELATED AFFILIATES)

(1) Determine Combined/Consolidated Adjusted income from continuing operations (before taxes) for all affiliated railroads (all classes). Do not include rail-related affiliates that are not railroads in this part. This represents the total combined/consolidated amounts for all items below for all railroads in the reporting entity.

Income from continuing operations (before taxes) should be the equivalent of the numbers contained in the R-1 Schedule 210, Line 46 adjusted to include all railroads in the reporting entity..... (251,316)

- Equity in undistributed earnings, which represents the total of Schedule 210, Line 26 for all railroads in the reporting entity..... 490

- Dividends in affiliated companies. (If the affiliate is 80% or more controlled by the parent railroad, then deduct 100% of the affiliate's dividend. If the affiliate is less than 80% controlled by the parent railroad, then deduct 80% of the affiliate's dividend)..... 800

= Adjusted income from continuing operations (before taxes). This represents "A" in item (3) below (252,606)

(2) Determine Combined/Consolidated Adjusted Pre-tax NROI for all railroads in the reporting entity
Combined/Consolidated Pre-tax NROI for the entire entity, which equals the amount shown on Schedule 250, Line 1..... 278,205

+ Current Provision for taxes, which represents the consolidated amounts of Schedule 210, Line 51 for all railroads in the reporting entity. (This figure includes both Account 556, Income Taxes on Ordinary Income and Account 557, Provision for Deferred Taxes)..... (89,143)

+ Interest income on working capital allowance, which represents the total consolidated interest income relative to the working capital component of the net investment base and should equal the amount shown in Schedule 250, Line 2 for all railroads in the reporting entity..... 1,156

+ Release of premiums on funded debt, which represents the consolidated total of release of premium on funded debt as shown on Schedule 210, Line 22 for all railroads in the reporting entity.... -

- Total fixed charges, which represents the consolidated total of fixed charges as shown on Schedule 210, Line 42 for all railroads in the reporting entity..... 114,646

- Railroad-related income from affiliates (other than railroads) which was included in consolidated NROI (Schedule 250, Line 1)..... 1,103

= Combined/Consolidated Pre-Tax Adjusted NROI for all railroads. This represents "B" in item (3) below..... 74,469

(3) Calculate the railroad-related tax ratio: "B/A" (0.2948)

(4) Compute the nonrailroad-related complement: (1 - Railroad-related income ratio) which equals the Nonrailroad-related tax ratio..... 1.2948

(5) Compute the nonrailroad portion of the total provisions for taxes. This equals:

The Nonrailroad-related tax ratio (Item 4) above) times the total current income taxes accrued on ordinary income (Account 556) which represents the consolidated amounts of Schedule 210, Lines 47, 48, and 49 for all railroads in the reporting entity..... (5,612)

+ Any non-rail portion of deferred taxes (Account 557) which may exist for all railroads in the reporting entity (22,501)

Equals Total income taxes on nonrailroad income for all railroads in the reporting entity.... (28,113)

**PART II - DETERMINE NONRAILROAD-RELATED TAXES FOR RAIL-RELATED AFFILIATES
(EXCLUDES ALL AFFILIATED RAILROADS)**

(6) This is calculated by dividing the nonrailroad-related income for combined rail-related affiliates by the total pre-tax net income for all combined rail-related affiliates and multiplying this result by the total taxes (current provision plus deferred). This equals the taxes on nonrailroad income for all affiliated companies..... 1,980

PART III - DETERMINE TOTAL NONRAILROAD-RELATED TAXES

(7) This is determined as follows:

Total income taxes on nonrailroad-related income for all railroads in the reporting entity (Item 5 above)..... (28,113)

+ Total Nonrailroad-related taxes for rail-related affiliates (Item 6 above)..... 1,980

Equals Total nonrailroad-related taxes (This amount should be transferred to schedule 250, Part A, Line 3)..... (26,133)

**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		278,205
2	Add: Interest Income from Working Capital Allowance-Cash Portion		1,156
3	Income Taxes Associated with Non-Rail Income and Deductions		(26,133)
4	Gain or (loss) from transfer/reclassification to nonrail-status (net of income taxes)		8,747
5	Adjusted Net Railway Operating Income (Lines 1, 2, 3 & 4)		261,975
	Adjusted Investment in Railroad Property for Reporting Entity		
*6	Combined Investment in Railroad Property Used in Transportation Service	3,735,164	3,892,828
7	Less: Interest During Construction	42,893	43,548
8	Other Elements of Investment (if debit balance)		
9	Add: Net Rail Assets of Rail-Related Affiliates		
10	Working Capital Allowance	94,778	93,308
11	Net Investment Base Before Adjustment for Deferred Taxes (Lines 6 through 10)	3,787,049	3,942,588
12	Less: Accumulated Deferred Income Tax Credits	550,671	466,181
13	Net Investment Base (Line 11 - 12)	3,236,378	3,476,407

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
Santa Fe Financial Holdings * * * *	Financial
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

*All rail related companies are wholly owned and included in consolidated report.

SCHEDULE 250 - PART B

Determination of Nonrail Taxes

This table is designed to facilitate the calculation of taxes that are not rail-related, the amount to be reported on Schedule 250, Line 3.

Part I - DETERMINE TAXES ON NONRAILROAD INCOME FOR ALL COMBINED/CONSOLIDATED RAILROADS (EXCLUDES ALL RAIL-RELATED AFFILIATES)

(1) Determine Combined/Consolidated Adjusted income from continuing operations (before taxes) for all affiliated railroads (all classes). Do not include rail-related affiliates that are not railroads in this part. This represents the total combined/consolidated amounts for all items below for all railroads in the reporting entity.

Income from continuing operations (before taxes) should be the equivalent of the numbers contained in the R-1 Schedule 210, Line 46 adjusted to include all railroads in the reporting entity..... (251,316)

- Equity in undistributed earnings, which represents the total of Schedule 210, Line 26 for all railroads in the reporting entity..... 490

- Dividends in affiliated companies. (If the affiliate is 80% or more controlled by the parent railroad, then deduct 100% of the affiliate's dividend. If the affiliate is less than 80% controlled by the parent railroad, then deduct 80% of the affiliate's dividend)..... 800

= Adjusted income from continuing operations (before taxes). This represents "A" in item (3) below (252,606)

(2) Determine Combined/Consolidated Adjusted Pre-tax NROI for all railroads in the reporting entity Combined/Consolidated Pre-tax NROI for the entire entity, which equals the amount shown on Schedule 250, Line 1..... 278,205

+ Current Provision for taxes, which represents the consolidated amounts of Schedule 210, Line 51 for all railroads in the reporting entity. (This figures includes both Account 556, Income Taxes on Ordinary Income and Account 557, Provision for Deferred Taxes)..... (89,143)

+ Interest income on working capital allowance, which represents the total consolidated interest income relative to the working capital component of the net investment base and should equal the amount shown in Schedule 250, Line 2 for all railroads in the reporting entity..... 1,156

+ Release of premiums on funded debt, which represents the consolidated total of release of premium on funded debt as shown on Schedule 210, Line 22 for all railroads in the reporting entity... -

- Total fixed charges, which represents the consolidated total of fixed charges as shown on Schedule 210, Line 42 for all railroads in the reporting entity..... 114,646

- Railroad-related income from affiliates (other than railroads) which was included in consolidated NROI (Schedule 250, Line 1)..... 1,103

= Combined/Consolidated Pre-Tax Adjusted NROI for all railroads. This represents "B" in Item (3) below..... 74,469

(3) Calculate the railroad-related tax ratio: "B/A" (0.2948)

(4) Compute the nonrailroad-related complement: (1 - Railroad-related income ratio) which equals the Nonrailroad-related tax ratio..... 1.2948

(5) Compute the nonrailroad portion of the total provisions for taxes. This equals:

The Nonrailroad-related tax ratio (Item 4) above) times the total current income taxes accrued on ordinary income (Account 556) which represents the consolidated amounts of Schedule 210, Lines 47, 48, and 49 for all railroads in the reporting entity.....	(5,612)
+ Any non-rail portion of deferred taxes (Account 557) which may exist for all railroads in the reporting entity	(22,501)
Equals Total income taxes on nonrailroad income for all railroads in the reporting entity....	<u>(28,113)</u>

**PART II - DETERMINE NONRAILROAD-RELATED TAXES FOR RAIL-RELATED AFFILIATES
(EXCLUDES ALL AFFILIATED RAILROADS)**

(6) This is calculated by dividing the nonrailroad-related income for combined rail-related affiliates by the total pre-tax net income for all combined rail-related affiliates and multiplying this result by the total taxes (current provision plus deferred). This equals the taxes on nonrailroad income for all affiliated companies..... 1,980

PART III - DETERMINE TOTAL NONRAILROAD-RELATED TAXES

(7) This is determined as follows:

Total income taxes on nonrailroad-related income for all railroads in the reporting entity (Item 5 above).....	(28,113)
+ Total Nonrailroad-related taxes for rail-related affiliates (Item 6 above).....	<u>1,980</u>
Equals Total nonrailroad-related taxes (This amount should be transferred to schedule 250, Part A, Line 3).....	<u>(26,133)</u>

NOTES AND REMARKS

NONE

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 No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	29,840	1
2	Customers (706)	Schedule 200, line 6, column b	34,739	2
3	Other (707)	Note A	8,733	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	73,312	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	2,111,615	5
6	Rent Income	Note B	77,727	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	2,189,342	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	6,082	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	12	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	27	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	19,211	11
12	Audited Accounts and Wages Payable (753)	Note A	36,404	12
13	Accounts Payable-Other (754)	Note A	23,278	13
14	Other Taxes Accrued (761 5)	Note A	30,852	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of line 11 to 14	109,745	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	1,922,554	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column b	175,614	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	1,824,667	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	5,069	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 - line 19	22	20
21	Days of Working Capital Required	Line 10 ÷ line 20 (Note C)	5	21
22	Cash Working Capital Required	Line 21 x line 19	25,345	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	16,528	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	16,528	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	76,780	25
26	Scrap and Obsolete Material included in Acct. 712	Note A		26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	76,780	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	93,308	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 b, 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.

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:

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Line 1 - UP RR. (50%).

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

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

5 - UP RR; D&RGW RR; Chicago Pacific Corp. (16 2/3% each); BN Inc. (33 1/3%).

6 - MP RR (50%); Chicago Pacific Corp.; BN Inc. (12 1/2% each).

7 - ICG RR; BN Inc.; C&NW Trans.; CMS+P&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 - UP RR (50%).

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

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

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

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

Page 28, Line 8 - Waste Management of North America, Inc.(50%)

*Pledged under the ATSF Ry. Co. General Mortgage

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

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking Funds"; 716, "Capital Funds"; 721, "Investments and Advances Affiliated Companies"; and 717, "Other Funds"
2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).
3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
4. Give totals for each class and for each subclass and a grand total for each account.
5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19____ to 19 ____." Abbreviations in common use in standard financial publications may be used to conserve space.

Line No.	Account No.	Class No.	Kind of industry	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	Oakland Terminal Ry. Common	50.00	8
9			VII	St. Joseph Terminal R.R. Co. Common	* 50.00	9
10			VII	Sunset Ry. Co. Common	50.00	10
11			VII	Texas City Terminal Ry. Co. Common	33.33	11
12			VII	Trailer Train Co. Common	5.26	12
13			VII	Wichita Union Terminal Ry. Co. Common	33.33	13
14				Total Stock-Carrier-Active		14
15						15
16						16
17						17
18	721	A-3	VI	Peoria Development Corporation	1.74	18
19				Total Stock-Non-Carrier-Active		19
20						20
21						21
22	721	D-1	VII	St. Joseph Terminal R.R. Co. 6% Demand Note		22
23			VII	Trailer Train Co.		23
24				Total Unsecured Notes-Carrier-Active		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 - Continued
(Dollars in Thousands)

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 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	113			113				8
9	150			150				9
10	54			54				10
11	637			637			1,000	11
12	13,262			13,262				12
13	12	1		13				13
14	15,806	1		15,807			1,000	14
15								15
16								16
17								17
18	34			34				18
19	34			34				19
20								20
21								21
22	175			175			11	22
23	586			586			41	23
24	761			761			52	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 - 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. Co.		6
7			VII	St Joseph Terminal R.R. Co.		7
8			VII	Rail Cycle	50.00	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				Total Account 721		14
15						15
16						16
17						17
18						18
19						19
20				See Notes on Page 25		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

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

Line No.	Investments and advances				Disposed of: profit(loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No
	Opening balance	Additions	Deductions(if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	3,724		10	3,714			13	1
2	551			551				2
3	15			15			1	3
4	2,134	451		2,585				4
5	2,906			2,906				5
6	201			201				6
7	191			191				7
8		1,700		1,700			11	8
9	428			428				9
10	2			2				10
11	10,152	2,151	10	12,293			25	11
12								12
13								13
14	26,753	2,152	10	28,895			1,077	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
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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 instructions 5-2, Uniform System of Accounts.)
 3. Enter in column (d) the share of undistributed earnings (i.e. less dividends) or losses.
 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition
 5. For definitions of "carrier" and "noncarrier", see general instructions.

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments proposed or written down during year (f)	Balance at close of year (g)	Line No
1	Carriers. (List specifics for each company)							1
2	Alameda Belt Line	241		(16)			225	2
3	Central California Traction Company	591					591	3
4	Houston Belt & Terminal Railway Company	1,491		48			1,539	4
5	The Oakland Terminal Railway	334		34			368	5
6	Sunset Railway Company	458		29			487	6
7	Texas City Terminal Railway	3,322		395			3,717	7
8	The Wichita Union Terminal Railway Company	12					12	8
9								9
10								10
11								11
12								12
13		6,449		490			6,939	13
14	Noncarrier (List specifics for each company)							14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330

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

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

Retirement of Line (Road Property)

Pecos Subdivision	ICC FD AB-52 (Sub No. 64X)	\$1,490,852.48
Englewood Subdivision	ICC FD AB-52 (Sub No. 66X)	1,164,976.73
Beardsley Spur	ICC FD AB-52 (Sub No. 67X)	503,986.97

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 AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment and road extensions (c)	Expenditures during the year for purchase of existing lines reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	83,538			1
2		(3) Grading	189,615			2
3		(4) Other right-of-way expenditures	5,046			3
4		(5) Tunnels and subways	5,187			4
5		(6) Bridges, trestles, and culverts	228,472			5
6		(7) Elevated structures				6
7		(8) Ties	677,676			7
8		(9) Rail and other track material	1,004,576			8
9		(11) Ballast	506,545			9
10		(13) Fences, snowsheds, and signs	6,765			10
11		(16) Station and office buildings	145,305			11
12		(17) Roadway buildings	39,580			12
13		(18) Water stations	2,197			13
14		(19) Fuel stations	16,839			14
15		(20) Shops and enginehouses	100,398			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	64,161			19
20		(26) Communication systems	75,753			20
21		(27) Signals and interlockers	171,374			21
22		(29) Power plants	513			22
23		(31) Power-transmission systems	5,876			23
24		(35) Miscellaneous structures	79			24
25		(37) Roadway machines	45,784			25
26		(39) Public improvements - Construction	51,656			26
27		(44) Shop machinery	50,080			27
28		(45) Power-plant machinery	1,713			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	3,480,441			30
31		(52) Locomotives	841,280			31
32		(53) Freight-train cars	847,525			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	44,846			34
35		(56) Floating equipment				35
36		(57) Work equipment	41,014			36
37		(58) Miscellaneous equipment	59,407			37
38		(59) Computer systems and word processing equipment	72,662			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	1,906,734			39
40		(76) Interest during construction	42,893			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	39,860			42
43		GRAND TOTAL	5,469,928			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		3,986	1,257	2,729	86,267	1
2		1,445	6,284	(4,839)	184,776	2
3		(41)	48	(89)	4,957	3
4		3,260		3,260	8,447	4
5		10,920	7,204	3,716	232,188	5
6						6
7		31,988	52,117	(20,129)	657,547	7
8		35,374	36,713	(1,339)	1,003,237	8
9		35,585	35,267	318	506,863	9
10		10	363	(353)	6,412	10
11		16,138	2,089	14,049	159,354	11
12		339	4,262	(3,923)	35,657	12
13		(1)	75	(76)	2,121	13
14		1,243	316	927	17,766	14
15		11,971	3,841	8,130	108,528	15
16						16
17			680	(680)	1,033	17
18						18
19		18,793	3,782	15,011	79,172	19
20		8,520	410	8,110	83,863	20
21		10,810	3,607	7,203	178,577	21
22					513	22
23		(364)	52	(416)	5,460	23
24			(2)	2	81	24
25		334	4,028	(3,694)	42,090	25
26		3,941	1,432	2,509	54,165	26
27		5,034	2,394	2,640	52,720	27
28		870	182	688	2,401	28
29						29
30		200,155	166,401	33,754	3,514,195	30
31		172,742	14,538	158,204	999,484	31
32		4,976	54,854	(49,878)	797,647	32
33						33
34			33,816	(33,816)	11,030	34
35						35
36		343	2,810	(2,467)	38,547	36
37		583	10,190	(9,607)	49,800	37
38		(983)	85	(1,068)	71,594	38
39		177,661	116,293	61,368	1,968,102	39
40		2,965	2,310	655	43,548	40
41						41
42		(3,542)		(3,542)	36,318	42
43		377,239	285,004	92,235	5,562,163	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 Accounts 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.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation Base		Annual composite rate (percent) (g)	
		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	187,678	185,347	0.81				1
2	(4) Other right-of-way expenditures	5,014	4,923	2.48				2
3	(5) Tunnels and subways	5,188	8,447	0.67				3
4	(6) Bridges, trestles, and culverts	227,618	234,353	1.04				4
5	(7) Elevated Structures							5
6	(8) Ties	677,468	671,889	3.05				6
7	(9) Rail and other track material	1,004,337	1,011,850	2.01				7
8	(11) Ballast	506,415	521,096	2.86				8
9	(13) Fences, snowsheds, and signs	6,754	6,547	0.94				9
10	(16) Station and office buildings	147,462	161,634	6.26				10
11	(17) Roadway buildings	39,573	35,713	3.33				11
12	(18) Water stations	2,156	2,090	3.03				12
13	(19) Fuel stations	16,778	17,480	3.27				13
14	(20) Shops and enginehouses	100,002	108,604	1.86				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	1,151	471	2.13				16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	64,043	73,037	3.36				18
19	(26) Communication systems	75,744	83,704	5.53				19
20	(27) Signals and interlockers	168,663	175,743	2.34				20
21	(29) Power plants	513	513	1.79				21
22	(31) Power-transmission systems	5,832	5,424	2.33				22
23	(35) Miscellaneous structures	79	81	1.62				23
24	(37) Roadway machines	45,784	42,150	4.93				24
25	(39) Public improvements-Construction	51,572	54,756	1.54				25
26	(44) Shop machinery	50,070	52,174	3.39				26
27	(45) Power-plant machinery	1,713	2,401	2.23				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	3,391,607	3,460,427	2.60				30
	EQUIPMENT							
31	(52) Locomotives	841,279	998,563	5.69				31
32	(53) Freight-train cars	847,500	798,912	3.81				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	44,843	11,090	5.98				34
35	(56) Floating equipment							35
36	(57) Work equipment	41,014	38,540	2.94				36
37	(58) Miscellaneous equipment	59,408	50,658	10.67				37
38	(59) Computer systems and word processing equipment	72,662	71,594	8.18				38
39	TOTAL EQUIPMENT	1,906,706	1,969,357	5.09				39
40	GRAND TOTAL	5,298,313	5,429,784	N/A			N/A	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 beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading	70,075	1,509		6,269		65,315	1
2		(4) Other right-of-way expenditures	1,754	123		50		1,827	2
3		(5) Tunnels and subways	809	52				861	3
4		(6) Bridges, trestles, and culverts	78,335	2,386		6,663		74,058	4
5		(7) Elevated Structures							5
6		(8) Ties	235,243	20,477		53,129		202,591	6
7		(9) Rail and other track material	236,901	20,282		17,524		239,659	7
8		(11) Ballast	70,416	14,593		37,676		47,333	8
9		(13) Fences, snowsheds, and signs	2,398	62		362		2,098	9
10		(16) Station and office buildings	37,767	3,345	900	1,272		40,740	10
11		(17) Roadway buildings	12,736	560	682	4,238		9,740	11
12		(18) Water stations	2,057	64		74		2,047	12
13		(19) Fuel stations	4,037	583		279		4,341	13
14		(20) Shops and enginehouses	19,833	1,925	20	3,836		17,942	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	792	21		680		133	16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	20,089	2,330		2,503		19,916	18
19		(26) Communication systems	20,034	1,200	2,768	410		23,592	19
20		(27) Signals and interlockers	55,744	3,816	209	3,686		56,083	20
21		(29) Power plants	315	9				324	21
22		(31) Power-transmission systems	2,924	135		46		3,013	22
23		(35) Miscellaneous structures	71	2		CR 1		74	23
24		(37) Roadway machines	13,320	1,538	686	3,780		11,764	24
25		(39) Public improvements—Construction	12,130	818		1,448		11,500	25
26		(44) Shop machinery*	3,426	1,748		2,256		2,918	26
27		(45) Power-plant machinery	2,522	51		185		2,388	27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	903,728	77,629	5,265	146,365		840,257	30
EQUIPMENT									
31	*	(52) Locomotives	315,922	50,375		10,173		356,124	31
32	*	(53) Freight-train cars	383,353	31,222		47,211		367,364	32
33	*	(54) Passenger-train cars							33
34	*	(55) Highway revenue equipment	36,225	1,894		29,579		8,540	34
35	*	(56) Floating equipment							35
36	*	(57) Work equipment	12,986	878	299	1,716		12,447	36
37	*	(58) Miscellaneous equipment	37,574	4,171	1,778	8,941		34,582	37
38		(59) Computer systems and word processing equipment	37,242	9,445	DR 3,639	573		42,475	38
39	*	Amortization (Adjustments)							39
40		TOTAL EQUIPMENT	823,302	97,985	DR 1,562	98,193		821,532	40
41		GRAND TOTAL	1,727,030	175,614	3,703	244,558		1,661,789	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 (e), enter amounts charged to operating expenses; in column (c), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.
3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.
4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to Account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses, and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses			None				15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD							30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		(59) Computer systems and word processing equipment							38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL							41

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

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

1. Show in column (b) for each primary account the depreciation base used in computing the depreciation charges for the month of January, and in column (c) show the depreciation base used in computing the depreciation charges for the month of December. In column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 40 of these columns show the composite percentage of all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to Account 732, "Improvements on Leased Property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. 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)		
	ROAD				
1	(3) Grading			%	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts	Total road leased (732) from others is less than 5% of total road owned.			4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD				30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars				32
33	(54) Passenger-train cars	Total equipment leased (732) from others is less than 5% of total equipment owned.			33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	(59) Computer systems and word processing equipment				38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT				40
41	GRAND TOTAL	1,930	1,898		41

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

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

(Dollars in Thousands)

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

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

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

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

5. Details in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 39, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	List No.	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)			
ROAD										
1		(3) Grading							1	
2		(4) Other, right-of-way expenditures							2	
3		(5) Tunnels and subways	Total road leased (732) from others is less							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		TOTAL ROAD							29	
EQUIPMENT										
30		(52) Locomotives							30	
31		(53) Freight-train cars							31	
32		(54) Passenger-train cars	Total equipment leased (732) from others is less							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		TOTAL EQUIPMENT							38	
39		GRAND TOTAL	1,314	23		5		1,332	39	

*To be reported with equipment expense rather than W&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 and offsets of depreciation expense on computer equipment included in road accounts in column (b) but classified as equipment depreciation expense on line 38 column (c).

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) 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 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)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	Data requested on this schedule is included in Schedule 335, 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		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		(59) Computer systems and word processing equipment							37
38		TOTAL EQUIPMENT							38
39		GRAND TOTAL							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 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanations should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 24, on the asset side of the comparative general balance sheet of each individual railway, should be explained in a footnote. Book value included in Accounts 731 or 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

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

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	10,650	5,562,163	1,669,298	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)	Oakland Terminal Railway - yard switching tracks				14
15		at Oakland, CA		217	123	15
16						16
17	(O)	Houston Belt & Terminal Ry. Co. - second main				17
18		tracks and yard switching tracks at Houston, TX	5	702	333	18
19						19
20	(O)	Cimarron River Valley Ry. Co. - main tracks and				20
21		way switching tracks		3,102	1,810	21
22		Total Deductions	5	4,021	2,266	22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31		TOTAL	10,645	5,559,860	1,667,032	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	86,267			4	1
2		(3) Grading	184,776			150	2
3		(4) Other, right-of-way expenditures	4,957			10	3
4		(5) Tunnels and subways	8,447				4
5		(6) Bridges, trestles, and culverts	232,188			117	5
6		(7) Elevated structures					6
7		(8) Ties	657,547			(1,092)	7
8		(9) Rail and other track material	1,003,237			(290)	8
9		(11) Ballast	506,863			(1,018)	9
10		(13) Fences, snow sheds, and signs	6,412			27	10
11		(16) Station and office buildings	159,354			(81)	11
12		(17) Roadway buildings	35,657			(1)	12
13		(18) Water stations	2,121			(16)	13
14		(19) Fuel stations	17,766			(1)	14
15		(20) Shops and enginehouses	108,528			(40)	15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	1,033				17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	79,172				19
20		(26) Communication systems	83,863				20
21		(27) Signals and interlockers	178,577			(6)	21
22		(29) Power plants	513				22
23		(31) Power-transmission systems	5,460				23
24		(35) Miscellaneous structures	81			(1)	24
25		(37) Roadway machines	42,090				25
26		(39) Public improvements—Construction	54,165			(19)	26
27		(44) Shop machinery	52,720				27
28		(45) Power-plant machinery	2,401				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		TOTAL ROAD	3,514,195			(2,257)	31
32		(52) Locomotives	999,484				32
33		(53) Freight-train cars	797,647				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	11,030				35
36		(56) Floating equipment					36
37		(57) Work equipment	38,547				37
38		(58) Miscellaneous equipment	49,800				38
39		(59) Computer systems and word processing equipment	71,594				39
40		TOTAL EQUIPMENT	1,968,102				40
41		(76) Interest during construction	43,548			(46)	41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	36,318				43
44		GRAND TOTAL	5,562,163			(2,303)	44

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

Schedule 410		Schedule 210
Line 620, column (h)	=	Line 14, column (b)
Line 620, column (f)	=	Line 14, column (d)
Line 620, column (g)	=	Line 14, column (e)
		Schedule 412
Lines 136 thru 138 column (f)	=	Line 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
Line 4 column b	=	Line 47 column b
		Schedule 210

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)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
1		WAYS AND STRUCTURES							
2		ADMINISTRATION							
3		Track	9,496	121	131	144	9,892		1
4		Bridge and Building	5,326	41	75	72	5,514		2
5		Signal	3,006	23	41	40	3,110		3
6		Communication	1,597	12	22	21	1,652		4
7		Other	7,578	114	314	2,124	10,130		5
8		REPAIR AND MAINTENANCE							
9		Roadway - Running	6,366	1,358	1,462	4,718	13,904		6
10		Roadway - Switching	900	185	205	643	1,933		7
11		Tunnels and Subways - Running	12			1	13		8
12		Tunnels and Subways - Switching	2				2		9
13		Bridges and Culverts - Running	3,749	1,236	(1)	2,076	7,060		10
14		Bridges and Culverts - Switching	511	169		283	963		11
15		Ties - Running	4,537	2,037		304	6,878		12
16		Ties - Switching	678	282		41	1,001		13
17		Rail and other track material - Running	19,421	6,439		1,401	27,261		14
18		Rail and other track material - Switching	2,776	888		191	3,855		15
19		Ballast - Running	7,292	1,051	(1)	82	8,424		16
20		Ballast - Switching	1,005	146		12	1,163		17
21		Road Property Damaged - Running	1,183	386		180	1,749		18
22		Road Property Damaged - Switching	176	56		25	257		19
23		Road Property Damaged - Other	2				2		20
24		Signals and Interlockers - Running	11,650	3,510	(78)	228	15,310		21
25		Signals and Interlockers - Switching	1,590	483	(11)	71	2,133		22
26		Communications Systems	4,559	2,477	29	760	7,825		23
27		Power Systems	9	154		803	966		24
28		Highway Grade Crossings - Running	744	390	(25)	516	1,625		25
29		Highway Grade Crossings - Switching	105	53	(3)	92	247		26
30		Station and Office Buildings	1,081	420	2,603	2,961	7,065		27
31		Shop Buildings - Locomotives	904	531		2,542	3,977		28
32		Shop Buildings - Freight Cars	666	392		1,873	2,931		29
33		Shop Buildings - Other Equipment	809	476		2,274	3,559		30

410. RAILWAY OPERATING EXPENSES - Continued (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)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities	76	123		950	1,149		1,149	101
102		Miscellaneous Buildings and Structures	818	630		741	2,189	N/A	2,189	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals	3			1	4	N/A	4	105
106		TOFC/COFC - Terminals	82	158		6,041	6,281	N/A	6,281	106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	4,254	5,217	925	320	10,716		10,716	109
110		Small Tools and Supplies	108	7,830	440	31	8,409		8,409	110
111		Snow Removal	684	64	100	372	1,220		1,220	111
112		Fringe Benefits - Running	N/A	N/A	N/A	24,529	24,529		24,529	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	3,486	3,486		3,486	113
114		Fringe Benefits - Other	N/A	N/A	N/A	18,211	18,211		18,211	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	12,738	12,738		12,738	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	1,791	1,791		1,791	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	4,061	4,061		4,061	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	1		1		1	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A		N/A				119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A		N/A				121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A		N/A				122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A		N/A				123
124		Joint Facility Rent - Debit - Running	N/A	N/A	3,272	N/A	3,272		3,272	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	446	N/A	446		446	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	708	N/A	708		708	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(4,999)	N/A	(4,999)		(4,999)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(698)	N/A	(698)		(698)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(1,250)	N/A	(1,250)		(1,250)	129
130	*	Other Rents - Debit - Running	N/A	N/A	3,196	N/A	3,196		3,196	130
131	*	Other Rents - Debit - Switching	N/A	N/A	436	N/A	436		436	131
132	*	Other Rents - Debit - Other	N/A	N/A		N/A				132
133	*	Other Rents - [Credit] - Running	N/A	N/A		N/A				133

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	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								
135	*	Other Rents - [Credit] - Switching	N/A	N/A		N/A				134
136	*	Other Rents - [Credit] Other	N/A	N/A		N/A				135
137	*	Depreciation - Running	N/A	N/A	N/A	48,614	48,614		48,614	136
138	*	Depreciation - Switching	N/A	N/A	N/A	6,738	6,738		6,738	137
139	*	Depreciation - Other	N/A	N/A	N/A	20,529	20,529		20,529	138
140		Joint Facility - Debit - Running	N/A	N/A	15,850	N/A	15,850		15,850	139
141		Joint Facility - Debit - Switching	N/A	N/A	2,163	N/A	2,163		2,163	140
142		Joint Facility - Debit - Other	N/A	N/A		N/A				141
143		Joint Facility - [Credit] - Running	N/A	N/A	(10,384)	N/A	(10,384)		(10,384)	142
144		Joint Facility - [Credit] - Switching	N/A	N/A	(1,416)	N/A	(1,416)		(1,416)	143
145		Joint Facility - [Credit] - Other	N/A	N/A		N/A				144
146		Dismantling Retired Road Property - Running	272		1					145
147		Dismantling Retired Road Property - Switching	37							146
148		Dismantling Retired Road Property - Other								147
149		Other - Running	(8)	254	48	149	443		443	148
150		Other - Switching	(1)	36	7	25	67		67	149
151		Other - Other	(5)	164	31	96	286		286	150
		TOTAL WAY AND STRUCTURES	104,050	37,907	13,639	174,404	330,000		330,000	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	2,833	120	807	1,015	4,775		4,775	201
202	*	Repair and Maintenance	33,881	57,743	19,908	2,397	113,929		113,929	202
203	*	Machinery Repair	669	906		272	1,847		1,847	203
204		Equipment Damaged	855	697		157	1,709		1,709	204
205		Fringe Benefits	N/A	N/A	N/A	12,361	12,361		12,361	205
206		Other Casualties and Insurance	N/A	N/A	N/A	7,216	7,216		7,216	206
207	*	Lease Rentals - Debit	N/A	N/A	2,916	N/A	2,916		2,916	207
208	*	Lease Rentals - [Credit]	N/A	N/A	(3,206)	N/A	(3,206)		(3,206)	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	1,201	N/A	1,201		1,201	211
212	*	Other Rents - [Credit]	N/A	N/A	(3,149)		(3,149)		(3,149)	212
213	*	Depreciation	N/A	N/A		51,179	51,179		51,179	213
214		Joint Facility - Debit	N/A	N/A	1,940	N/A	1,940		1,940	214
215		Joint Facility - [Credit]	N/A	N/A		N/A				215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(154)	N/A	(154)		(154)	216

410. RAILWAY OPERATING EXPENSES - Continued
(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)			
217		LOCOMOTIVES - Continued								217
218		Dismantling Retired Property	4	293	12	272	581		581	218
219		Other	38,242	59,759	20,275	74,869	193,145		193,145	219
		TOTAL LOCOMOTIVES								
220		FREIGHT CARS								
221	*	Administration	1,843	78	526	662	3,109	N/A	3,109	220
222	*	Repair and Maintenance	22,395	19,484	16,523	5,764	64,166	N/A	64,166	221
223		Machinery Repair	436	591		177	1,204	N/A	1,204	222
224		Equipment Damaged								223
225		Fringe Benefits	153	21	2,874	308	3,356	N/A	3,356	224
226		Other Casualties and Insurance	N/A	N/A	N/A	9,547	9,547	N/A	9,547	225
227	*	Lease Rentals - Debit	N/A	N/A	N/A	5,812	5,812	N/A	5,812	226
228	*	Lease Rentals - [Credit]	N/A	N/A	(1,257)	N/A	(1,257)	N/A	(1,257)	227
229		Joint Facility Rent - Debit	N/A	N/A		N/A		N/A		228
230	*	Joint Facility Rent - [Credit]	N/A	N/A		N/A		N/A		229
231	*	Other Rents - Debit	N/A	N/A	141,241	N/A	141,241	N/A	141,241	230
232	*	Other Rents - [Credit]	N/A	N/A	(51,502)	N/A	(51,502)	N/A	(51,502)	231
233	*	Depreciation	N/A	N/A	N/A	31,746	31,746	N/A	31,746	232
234		Joint Facility - Debit	N/A	N/A		N/A		N/A		233
235	*	Joint Facility - [Credit]	N/A	N/A		N/A		N/A		234
236	*	Repairs Billed to Others - [Credit]	121	N/A	(19,456)	N/A	(19,456)	N/A	(19,456)	235
237		Dismantling Retired Property	3	191	8	26	154	N/A	154	236
238		Other	24,951	20,372	102,112	54,216	201,651	N/A	201,651	237
		TOTAL FREIGHT CARS								238
301		OTHER EQUIPMENT								
		Administration	1,475	63	421	529	2,488		2,488	301
302	*	Repair and Maintenance								
303	*	Trucks, Trailers, and Containers - Revenue Service	1,338	1,349	13,539		16,226	N/A	16,226	302
304	*	Floating Equipment - Revenue Equipment						N/A		303
305	*	Passenger and Other Revenue Equipment	10				10		10	304
306	*	Computer systems and word processing equip.	1				1		1	305
307	*	Machinery	349	473		142	964		964	306
308	*	Work and Other Non-Revenue Equipment	1,928	2,293	8,414	51	12,686		12,686	307
309		Equipment Damaged				145	145		145	308
310		Fringe Benefits	N/A	N/A	N/A	4,563	4,563		4,563	309
311	*	Other Casualties and Insurance	N/A	N/A	N/A	243	243		243	310
312	*	Lease Rentals - Debit	N/A	N/A	20,159	N/A	20,159		20,159	311
		Lease Rentals - [Credit]	N/A	N/A	(345)	N/A	(345)		(345)	312

410. RAILWAY OPERATING EXPENSES - Continued
(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)			
313		OTHER EQUIPMENT - Continued	N/A	N/A		N/A				313
314		Joint Facility Rent - Debit	N/A	N/A		N/A				314
315	*	Other Rents - Debit	N/A	N/A	53,496	N/A	53,496			53,496
316	*	Other Rents - [Credit]	N/A	N/A	(11,321)	N/A	(11,321)			(11,321)
317	*	Depreciation	N/A	N/A	N/A	16,808	16,808			16,808
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	(3,415)	N/A	(3,415)			(3,415)
321		Dismantling Retired Property								321
322		Other	1,466	153	6	311	1,936			1,936
323		TOTAL OTHER EQUIPMENT	6,567	4,331	80,954	22,792	114,644			114,644
324		TOTAL EQUIPMENT	69,760	84,462	203,341	151,877	509,440			509,440
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	16,008	596	814	3,897	21,315			21,315
402		Engine Crews	83,405		(5)	11,829	95,229			95,229
403		Train Crews	140,100		2	4,473	144,575			144,575
404		Dispatching Trains	12,532	1	(59)	37	12,511			12,511
405		Operating Signals and Interlockers	621	442	404	(3)	1,464			1,464
406		Operating Drawbridges	144	7			151			151
407		Highway Crossing Protection	(32)		2,284	(12)	2,240			2,240
408		Train Inspection and Lubrication	10,623	215		326	11,164			11,164
409		Locomotive Fuel		221,628			221,628			221,628
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	11,560	1,502	124	940	14,126			14,126
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					412
413		Clearing Wrecks	444	83		2,541	3,068			3,068
414		Fringe Benefits	N/A	N/A	N/A	101,143	101,143			101,143
415		Other Casualties and Insurance	N/A	N/A	N/A	39,450	39,450			39,450
416		Joint Facility - Debit	N/A	N/A	2,535	N/A	2,535			2,535
417		Joint Facility - [Credit]	N/A	N/A	(2,613)	N/A	(2,613)			(2,613)
418		Other	561	1,806	184	1,239	3,790			3,790
419		TOTAL TRAIN OPERATIONS	275,966	226,280	3,670	165,860	671,776			671,776
		YARD OPERATIONS								
420		Administration	3,977	145	198	950	5,270			5,270
421		Switch Crews	48,718				48,718			48,718

410 RAILWAY OPERATING EXPENSES - Continued
(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)			
422		YARD OPERATIONS - Continued								
423		Controlling Operations	8,122	122	468	58	8,770		8,770	422
424		Yard and Terminal Clerical	6,037				6,037		6,037	423
425		Operating Switches, Signals, Retarders and Humps	705	42		48	795		795	424
426		Locomotive Fuel		5,262			5,262		5,262	425
427		Electric Power Purchased or Produced for Motive Power								426
428		Servicing Locomotives	439	57		54	550		550	427
429		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
430		Cleaning Wrecks			1,706	1	1,707		1,707	429
431		Fringe Benefits	N/A	N/A	N/A	24,379	24,379		24,379	430
432		Other Casualties and Insurance	N/A	N/A	N/A	8,943	8,943		8,943	431
433		Joint Facility - Debit	N/A	N/A	12,371	N/A	12,371		12,371	432
434		Joint Facility - [Credit]	N/A	N/A	(1,501)	N/A	(1,501)		(1,501)	433
435		Other	1	310	155	9	475		475	434
		TOTAL YARD OPERATIONS	67,999	5,938	13,397	34,442	121,776		121,776	435
501		TRAIN AND YARD OPERATIONS COMMON								
502		Cleaning Car Interiors	191	7	41	N/A	239		239	501
503		Adjusting and Transferring Loads	5	(4)	581	N/A	582	N/A	582	502
504		Car Loading Devices and Grain Doors	155	1	134	N/A	290	N/A	290	503
505		Freight Lost or Damaged - all other	N/A	N/A	N/A	5,299	5,299		5,299	504
506		Fringe Benefits	N/A	N/A	N/A					505
507		TOTAL TRAIN AND YARD OPERATIONS COMMON	351	4	756	5,299	6,410		6,410	506
508		SPECIALIZED SERVICE OPERATIONS								
509		Administration						N/A		507
510		Pickup and Delivery and Marine Line Haul			22,445	2	22,447	N/A	22,447	508
511		Loading and Unloading and Local Marine	12,066	830	30,775	2,057	45,728	N/A	45,728	509
512		Protective Services	37	329	756	2	1,124	N/A	1,124	510
513		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A		511
514		Fringe Benefits	N/A	N/A	N/A	5,048	5,048	N/A	5,048	512
515		Casualties and Insurance	N/A	N/A	N/A			N/A		513
516		Joint Facility - Debit	N/A	N/A		N/A		N/A		514
517		Joint Facility - [Credit]	N/A	N/A		N/A		N/A		515
		Other			6		6	N/A	6	516
		TOTAL SPECIALIZED SERVICES OPERATIONS	12,103	1,159	53,982	7,109	74,353	N/A	74,353	517

410. RAILWAY OPERATING EXPENSES - Continued (Dollars in Thousands)												
Line No.	Cross Check	Name of railway operating expense account (a)	Freight					General (c)	Total freight expense (f)	Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)							
		ADMINISTRATIVE SUPPORT OPERATIONS										
518		Administration	1,731	64	88		421	2,304			2,304	518
519		Employees Performing Clerical and Accounting Functions	23,806	431	4,279		1,002	29,518			29,518	519
520		Communication Systems Operation	1,796	59	5,341		(30)	7,166			7,166	520
521		Loss and Damage Claims Processing					(74)	(74)			(74)	521
522		Fringe Benefits	N/A	N/A	N/A		11,053	11,053			11,053	522
523		Casualties and Insurance	N/A	N/A	N/A		4,018	4,018			4,018	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	6,296	479	68		3,696	10,539			10,539	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	33,629	1,033	9,776		20,086	64,524			64,524	527
528		TOTAL TRANSPORTATION	390,048	234,414	81,581		232,796	938,839			938,839	528
		GENERAL AND ADMINISTRATIVE										
601		Officers - General Administration	5,225	164	884		2,921	9,194			9,194	601
602		Accounting, Auditing and Finance	19,781	528	2,399		1,983	24,691			24,691	602
603		Management Services and Data Processing	13,878	374	4,394		1,370	20,016			20,016	603
604		Marketing	4,554	22	86		38	4,700			4,700	604
605		Sales	11,672	105	509		3,214	15,500			15,500	605
606		Industrial Development					3	3	N/A		3	606
607		Personnel and Labor Relations	2,773	73	259		352	3,457			3,457	607
608		Legal and Secretarial	4,440	125	8,277		2,453	15,295			15,295	608
609		Public Relations and Advertising	618	297	1,341		1,971	4,227			4,227	609
610		Research and Development										610
611		Fringe Benefits	N/A	N/A	N/A		23,455	23,455			23,455	611
612		Casualties and Insurance	N/A	N/A	N/A		5,848	5,848			5,848	612
613		Write-down of Uncollectible Accounts	N/A	N/A	N/A		9,875	9,875			9,875	613
614		Property Taxes	N/A	N/A	N/A		(12,632)	(12,632)			(12,632)	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A		8,738	8,738			8,738	615
616		Joint Facilities - Debit	N/A	N/A	1,129		N/A	1,129			1,129	616
617		Joint Facilities - [Credit]	N/A	N/A	(69)		N/A	(69)			(69)	617
618		Other	12,699	725	3,087		(5,663)	10,848			10,848	618
619		TOTAL GENERAL AND ADMINISTRATIVE	75,640	2,413	22,296		43,926	144,275			144,275	619
620	*	TOTAL CARRIER OPERATING EXPENSES	639,498	359,196	320,857		603,003	1,922,554			1,922,554	620

NOTES AND REMARKS

Footnote to Schedule 410 - Property Tax Refund (See Page 18)

<u>Line No</u>	<u>Column</u>	<u>Increase(Decrease)</u>
614	c	(31,330)
619	c	(31,330)
620	c	(31,330)

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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	1,509			2
3		4	Other right-of-way expenditures	123			3
4		5	Tunnels and subways	52			4
5		6	Bridges, trestles and culverts	2,386			5
6		7	Elevated structures				6
7		8	Ties	20,477			7
8		9	Rail and other track material	20,282			8
9		11	Ballast	14,593			9
10		13	Fences, snowsheds and signs	62			10
11		16	Station and office buildings	3,345			11
12		17	Roadway buildings	560			12
13		18	Water stations	64			13
14		19	Fuel stations	583			14
15		20	Shops and enginehouses	1,925			15
16		22	Storage warehouses				16
17		23	Wharves and docks	21			17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	2,330			19
20		26	Communications systems	1,200			20
21		27	Signals and interlockers	3,816			21
22		29	Power plants	9			22
23		31	Power transmission systems	135			23
24		35	Miscellaneous structures	2			24
25		37	Roadway machines	1,538			25
26		39	Public improvements; construction	818			26
27		45	Power plant machines	51			27
28		-	Other lease/rentals	N/A	3,633	N/A	28
29	*	-	TOTAL	75,881	3,633		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 (c) rentals for private-line cars (whether under railroad control or not) and shipper-owned cars.
- 5 Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Commission in L.A. Part 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							1
2		Box-Plain 50 Foot and Longer		273	786	1,746	1,403	4,474	2
3		Box-Equipped		3,381	9,593		2,313	4,019	3
4		Gondola-Plain		572	994	520	948	1,403	4
5		Gondola-Equipped		12	46		569	1,175	5
6		Hopper-Covered		2,891	8,048	11,974	2,351	5,078	6
7		Hopper-Open Top-General Service		298	708		152	417	7
8		Hopper-Open Top-Special Service				104	38	152	8
9		Refrigerator-Mechanical					1,554	1,782	9
10		Refrigerator-Non-Mechanical		947	3,182	3,190	1,403	2,123	10
11		Flat TOP/COFC		2,143	5,487	42,477	1,024	1,972	11
12		Flat Multi-Level		1,019	3,706	8,577	493	796	12
13		Flat-General Service		3	4		114	152	13
14		Flat-Other		134	440	1,456	417	1,554	14
15		Tank - Under 22,000 Gallons			3	7,994			15
16		Tank - 22,000 Gallons and Over			2	16,099			16
17		All Other Freight Cars		74	1,288	278	20	72	17
18		Auto Racks			5,468	8,858			18
19		TOTAL FREIGHT TRAIN CARS		11,747	39,755	103,273	12,799	25,169	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers							20
21		Other Trailers			11,321	25,838		20,269	21
22		Refrigerated Containers							22
23		Other Containers				7,389			23
24	*	TOTAL TRAILERS AND CONTAINERS			11,321	33,227		20,269	24
25		GRAND TOTAL (LINES 19 AND 24)		11,747	51,076	136,500	12,799	45,438	25

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

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

The grand total of each equipment account in column (h) of Schedule 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.
				Owned (c)	Capitalized lease (d)		
1		LOCOMOTIVES					
		Diesel Locomotive-Yard	4,162	171			1
2		Diesel Locomotive-Road	109,613	48,355	1,849		2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	113,775	48,526	1,849		5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	1				6
7		Box-Plain 50 Foot and Longer	828	11,393			7
8		Box-Equipped	2,585	9,451			8
9		Gondola-Plain	1,233	2,263			9
10		Gondola-Equipped	326	(454)			10
11		Hopper-Covered	27,201	(4,103)			11
12		Hopper-Open Top-General Service	1,243	2,532			12
13		Hopper-Open Top-Special Service	474	198			13
14		Refrigerator-Mechanical	125				14
15		Refrigerator-Nonmechanical	781	2,325			15
16		Flat TOFC/COFC	3,971	1,309			16
17		Flat Multi-level	1,845	931			17
18		Flat-General Service	128	13			18
19		Flat-Other	780	610			19
20		All Other Freight Cars	2,860	336			20
21		Cabooses	61	281			21
22		Auto Racks	268	4,068			22
23		Miscellaneous Accessories		69			23
24	*	TOTAL FREIGHT TRAIN CARS	44,710	31,222			24
25		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
		Refrigerated Trailers					25
26		Other Trailers	12,683	1,569			26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis		3			30
31		Other Highway Equipment(Freight)		322			31
32	*	TOTAL HIGHWAY EQUIPMENT	12,683	1,894			32
33		FLOATING EQUIPMENT-REVENUE SERVICE					
		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
36	*	OTHER EQUIPMENT Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.	1	9,445			37
38	*	Machinery-Locomotives	1,847	804			38
39	*	Machinery-Freight Cars	1,204	524			39
40	*	Machinery-Other Equipment	964	420			40
41	*	Work and Other Non-revenue Equipment	12,824	5,049			41
42		TOTAL OTHER EQUIPMENT	16,840	16,242			42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	188,008	97,884	1,849		43

1 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.

2 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.

3 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			2,886		1,633		1
2		(2,238)	969,628	26,970	334,480	20,011	2
3							3
4							4
5		(2,238)	972,514	26,970	336,113	20,011	5
6							6
7		986	18,589		6,427		7
8			119,784		40,882		8
9			44,728		(353)		9
10			4,554		1,910		10
11		4,762	210,383		115,214		11
12			79,279		39,500		12
13			5,626		1,860		13
14		1,395					14
15			146,202		71,534		15
16		5,055	38,141		18,157		16
17			21,232		12,297		17
18			349		689		18
19			18,333		7,975		19
20		(300)	14,280		6,862		20
21			8,429		1,098		21
22			67,159		42,703		22
23			579		609		23
24		11,898	797,647		367,364		24
25							25
26		(345)	9,648		7,954		26
27							27
28							28
29							29
30			42		36		30
31			1,340		550		31
32		(345)	11,030		8,540		32
33							33
34							34
35							35
36							36
37		9,005	71,594		42,475		37
38			24,251		1,342		38
39			15,816		876		39
40			12,653		700		40
41		11,154	88,347		47,029		41
42		20,159	212,661		92,422		42
43		29,474	1,993,852	26,970	804,439	20,011	43

- 1 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.
- 2 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 (c). This calculation should equal the amount shown in column (c), Schedule 335.

416. SUPPORTING SCHEDULE - ROAD
(Dollars in thousands)

Road Initials: ATSF

Year 1990

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	103,192	33,487	.81			.81				103,192	33,487	1
2		8	280,630	54,806	3.04			3.04				280,630	54,806	2
3		9	630,568	134,496	2.64			2.64				630,568	134,496	3
4		11	292,604	20,562	2.86			2.86				292,604	20,562	4
5	SUB-TOTAL		1,306,994	243,351								1,306,994	243,351	5
6	II	3	56,346	24,461	.81			.81				56,346	24,461	6
7		8	250,308	95,138	3.04			3.04				250,308	95,138	7
8		9	214,240	18,405	.59			.59				214,240	18,405	8
9		11	156,763	10,042	2.86			2.86				156,763	10,042	9
10	SUB-TOTAL		677,657	148,046								677,657	148,046	10
11	III	3		N/A	N/A			N/A		N/A	N/A			11
12		8		N/A	N/A			N/A		N/A	N/A			12
13		9		N/A	N/A			N/A		N/A	N/A			13
14		11		N/A	N/A			N/A		N/A	N/A			14
15	SUB-TOTAL			N/A	N/A			N/A		N/A	N/A			15
16	IV	3	23,881	6,842	.81	39		.81				23,920	6,855	16
17		8	121,846	50,991	3.04	208		3.04				122,054	51,178	17
18		9	149,456	82,135	1.41	240		1.41				149,696	82,423	18
19		11	54,660	15,565	2.86	130		2.86				54,790	15,667	19
20	SUB-TOTAL		349,843	155,533		617		590				350,460	156,123	20
21	V	3	1,317	525	.81			.81				1,317	525	21
22		8	4,555	1,656	3.04			3.04				4,555	1,656	22
23		9	8,733	4,623	2.15			2.15				8,733	4,623	23
24		11	2,707	1,165	2.86			2.86				2,707	1,165	24
25	SUB-TOTAL		17,312	7,969								17,312	7,969	25
26	GRAND TOTAL		2,351,806	N/A	N/A	617		N/A				2,352,423	N/A	26

(1) Columns (e) + (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

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 (b), 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.	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	22,447						N/A		22,447	2
3	*	Loading and unloading and local marine	41,567					4,161	N/A		45,728	3
4	*	Protective services, total debit and credits	248						876		1,124	4
5	*	Freight lost or damaged-solely related										5
6	*	Fringe benefits	5,047						1		5,048	6
7	*	Casualty and insurance										7
8	*	Joint facility - Debit										8
9	*	Joint facility - Credit	()	()	()	()	()	()	()	()	()	9
10	*	Other	6								6	10
11	*	TOTAL	69,315					4,161	877		74,353	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
(Dollars in thousands)[illegible]

450. ANALYSIS OF TAXES
(Dollars in Thousands)

A. Railway Taxes.

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No
1		Other than U.S. Government Taxes	(4,265)	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	(4,400)	2
3		Excess Profits		3
4	*	Total - Income Taxes L 2 + 3	(4,400)	4
5		Railroad Retirement	119,335	5
6		Hospital Insurance	8,751	6
7		Supplemental Annuities	7,266	7
8		Unemployment Insurance	16,816	8
9		All Other United States Taxes	465	9
10		Total - U.S. Government Taxes	148,233	10
11		Total - Railway Taxes	143,968	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. (Total depn and amort.)	937,816	28,604		966,420	1
2	Accrued expenses not recognized for tax	(58,920)	(22,346)		(81,266)	2
3	Deferred capital gain income	44,455	(19,497)		24,958	3
4	Uncollectible charges	(9,674)	745		(8,929)	4
5	Alternative minimum tax credit	(40,329)	(15,265)		(55,594)	5
6	Deferred state taxes	111,492	(7,167)	(2,200)	102,125	6
7	Other	(159,648)	(48,594)	2,519	(205,723)	7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(274,521)	(1,289)		(275,810)	18
19	TOTALS	550,671	(84,809)	319	466,181	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 \$ 1,289

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 \$ 97,226

Notes and Remarks:

Part A, Line 1, Column (b) includes \$(31,330) for California ad valorem tax refunds related to prior years

Part B, Line 7, Column (c) reflects \$(67,354) for future tax benefits relating to coal slurry litigation

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	555	Unusual or Infrequent Items			1
2		Litigation settlements	342,100		2
3					3
4	551	Miscellaneous Income Charges			4
5		Fee for receivables sold	19,056		5
6		Letter of credit expense	5,200		6
7		All other	11,266		7
8		Total of Account 551	35,522		8
9					9
10	606	Other Credits to Retained Earnings		79,845	10
11		Funds appropriated for voluntary bond retirement released			11
12		to pay other financial obligation.			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

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		None			5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount contingent liability of guarantors (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3		None			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

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. Refer to Note 2 and Note 6, SEC Form 10-K regarding letters of credit.

2. None

3. None

4. None

5. None

6. 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	Sch. 200, L. 39	96,627
3	765/767	Funded Debt Unmatured	Sch. 200, L. 41	314,442
4	766	Equipment Obligations	Sch. 200, L. 42	501,188
5	766.5	Capitalized Lease Obligations	Sch. 200, L. 43	9,266
6	768	Debt in Default	Sch. 200, L. 44	
7	770.1/770.2	Unamortized Debt Premium (Discount)	Sch. 200, L. 46	(15,625)
8		Total Debt	Sum L. 1-7	905,898
9		Debt Directly Related to Road Property	Note 1.	140,611
10		Debt Directly Related to Equipment	Note 1.	580,512
11		Total Debt Directly Related to Road & Equipment	Sum L. 9 and 10	721,123
12		Percent Directly Related to Road	L. 9 : L. 11 (2 decimals)	19.50%
13		Percent Directly Related to Equipment	L. 10 : L. 11 (2 decimals)	80.50%
14		Debt Not Directly Related to Road or Equipment	L. 8 minus L. 11	184,775
15		Road Property Debt	(L. 12 x L. 14) plus L. 9	176,642
16		Equipment Debt	(L. 13 x L. 14) plus L. 10	729,256

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	114,646
18	546	Contingent Interest on Funded Debt	Sch. 210, L. 44	966
19	517	Release of Premiums on Funded Debt	Sch. 210, L. 22	
20		Total Interest	Sum of Lines (17+18) less 19	115,612
21		Interest Affiliated Company Debt	Note 2.	8,582
22		Net Interest Expense	L. 20 minus L. 21	107,030
23		Interest Directly Related to Road Property Debt	Note 3.	4,889
24		Interest Directly Related to Equipment Debt	Note 3.	49,615
25		Interest Not Directly Related to Road or Equipment Property Debt	L. 22 - (L. 23 + L. 24)	52,526
26		Interest Road Property Debt	L. 23 + (L. 25 x L. 12)	15,132
27		Interest Equipment Debt	L. 24 + (L. 25 x L. 13)	91,898

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 679-Account Payable; Affiliated Companies.

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

NOTES AND REMARKS

Line 14 - Refer to Note 6, SEC Form 10-K regarding long-term debt associated with litigation settlements.

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 transaction (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1	Santa Fe Pacific Fuel		Common	Diesel Fuel	40,653	-	1
2	Santa Fe Pacific Fuel		Common	Building Rent	379	-	2
3	Santa Fe Energy Resources, Inc. (A)		Common	Oil & Gas Royalties	121	-	3
4	Santa Fe Pacific Coal		Common	Services Rendered	119	-	4
5	Hospah Coal		Common	Legal Expense	1,334	-	5
6	Western Rock Products		Common	Ballast	13,148	P 761	6
7	Santa Fe Pacific Corporation		Controlled	Services Rendered	1,492	R 250	7
8	Cattellus Development Corp. (A)		Common	Services Rendered	4,334		8
9							9
10							10
11							11
12							12
13							13
14	(A) - ON 12-4-90						14
15	DISTRIBUTE TO						15
16	3FP CORP STOCKHOLDERS						16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc. 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 (b)	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	TOTAL	Line No.
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs, and turnouts (f)				
1	1	100%	9,454	1,675	45	1,493	1,328	2,397	16,392	1
2										2
3	1 J	50%	3			1	14	72	90	3
4		33.3%	2	1		1	1	14	19	4
5		66.7%	2	3		3	18	4	30	5
6		20%						1	1	6
7										7
8		Sub Total								8
9		Class 1 J	7	4		5	33	91	140	9
10										10
11		Total Class (1)&(1 J)								11
12			9,461	1,679	45	1,498	1,361	2,488	16,532	12
13										13
14	2	100%	373			30	34	21	458	14
15										15
16	3 B	100%					2	1	3	16
17										17
18	4 B	100%					2		2	18
19										19
20	5	100%	816	109	2	60	88	92	1,167	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
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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	10,650	1,788	47	1,588	1,487	2,602	18,162	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.

MILES OF ROAD OPERATED BY RESPONDENT											
Line No.	Cross Check	State or territory (a)	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)	New line constructed during year (i)	Line No.
1		Illinois	227				1	228			1
2		Iowa	20					20			2
3		Missouri	213				74	287			3
4		Kansas	2,061				138	2,199	7		4
5		Nebraska	1					1			5
6		Oklahoma	812				243	1,055			6
7		Texas	2,817				112	2,929	5		7
8		Louisiana	22					22			8
9		Colorado	415				131	546			9
10		New Mexico	1,266				1	1,267			10
11		Arizona	702					702			11
12		California	1,303				91	1,394	29		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		TOTAL MILEAGE (single track)	9,859				791	10,650	41		32

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

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

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

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

9 Cross-checks

Schedule 710

Line 5, column (j) = Line 11, column (1)
 Line 6, column (j) = Line 12, column (1)
 Line 7, column (j) = Line 13, column (1)
 Line 8, column (j) = Line 14, column (1)
 Line 9, column (j) = Line 15, column (1)
 Line 10, column (j) = Line 16, column (1)

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 respondent whether owned or leased, including reclassification (g)	Units at Close of Year				Line No.	
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)		Leased to others (l)
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including reclassification and second hand units purchased or leased from others (f)							
1	*	Locomotive Units												1
2	*	Diesel-freight units												2
3	*	Diesel-passenger units	1,548	123		11		(A) 35	1,567	80	1,647	4,704,350	62	3
4	*	Diesel-switching units	5						5		5	7,500		4
5	*	TOTAL (lines 1 to 4)	1,553	123		11		35	1,572	80	1,652	4,711,850	62	5
6	*	Electric-locomotives											6	6
7	*	Other self-powered units											7	7
8	*	TOTAL (LINES 5, 6 and 7)	1,553	123		11		35	1,572	80	1,652	4,711,850	62	8
9	*	Auxiliary units	29						29		29	N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	1,582	123		11		35	1,601	80	1,681	N/A	62	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, 1970 (b)	During Calendar Year					1990 (g)	1991 (h)	1992 (i)	1993 (j)	1994 (k)	TOTAL (l)	Line No.
				Between Jan. 1, 1970 and Dec. 31, 1974 (c)	Between Jan. 1, 1975 and Dec. 31, 1979 (d)	Between Jan. 1, 1980 and Dec. 31, 1984 (e)	Between Jan. 1, 1985 and Dec. 31, 1989 (f)								
11	*	Diesel	710	263	316	147	95	121						1,652	11
12	*	Electric													12
13	*	Other self-powered units													13
14	*	TOTAL (lines 11 to 13)	710	263	316	147	95	121						1,652	14
15	*	Auxiliary units		3	7	19								29	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	710	266	323	166	95	121					N/A	1,681	16

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 reclassification (g)	Units at Close of Year					Line No
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col (h)&(i)) (j)	Aggregate capacity of units reported in col (j) (see ins 7) (k)		
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including reclassification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self-propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars [PV]	16						16		16	N/A		30
31		Board outfit cars [MWX]	90					30	60		60	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWX]	2					1	1		1	N/A		32
33		Dump and ballast cars [MWB, MWD]	226					2	224		224	N/A		33
34		Other maintenance and service equipment cars	2,419			3		331	2,091		2,091	N/A		34
35		TOTAL (lines 30 to 34)	2,753			3		364	2,392		2,392	N/A		35

710. INVENTORY OF EQUIPMENT — Continued

Instructions for reporting freight-train car data.

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

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

Line No.	Cross Check	Class of equipment and car designations (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)	
36		FREIGHT TRAIN CARS Plain box cars - 40' (B1_., B2_.)							36
37		Plain box cars - 50' and longer (B3_0-7, B4_0-7, B5_., B6_., B7_., B8_.)	1,822						37
38		Equipped box cars (All Code A, Except A_5_)	8,282				19	55	38
39		Plain gondola cars (All Codes G & J_1, J_2, J_3, J_4)	3,173				28	2	39
40		Equipped gondola cars (All Code E)	294				2		40
41		Covered hopper cars (C_1, C_2, C_3, C_4)	13,672				111		41
42		Open top hopper cars—general service (All Code H)	4,158				8	26	42
43		Open top hopper cars—special service (J_0, and All Code K)	161						43
44		Refrigerator cars—mechanical (R_5, R_6, R_7, R_8, R_9)							44
45		Refrigerator cars—non-mechanical (R_0, R_1, R_2)	7				1	4,097	45
46		Flat cars—TOFC/COFC (All Code P, Q and S, Except Q8_)	2,568				2	1	46
47		Flat cars—multi-level (All Code V)	2,486					81	47
48		Flat cars—general service (F10_, F20_, F30_)	89						48
49		Flat cars—other (F_1, F_2, F_3, F_4, F_5, F_6, F_8, F40_)	945				9	(G) 5	49
50		Tank cars—under 22,000 gallons (T_0, T_1, T_2, T_3, T_4, T_5, Except T000)	344						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, F_7, All Code L and Q8_)	206						52
53		TOTAL (lines 36 to 52)	38,357				180	4,267	53
54		Caboose (All Code M-930)	N/A	210					54
55		TOTAL (lines 53, 54)	38,357	210			180	4,267	55

710. INVENTORY OF EQUIPMENT - Continued

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

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

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36									36
37		(B) 294	561	967	1,528		124,715	1	37
38		4,880	3,476		3,476		296,903		38
39		396	2,807		2,807		240,482		39
40		54	242		242		19,603		40
41		(C) 342	12,316	1,125	13,441		1,307,133	6	41
42		(D) 311	3,881		3,881		338,174	295	42
43		1	160		160		15,736		43
44									44
45		333	3,772		3,772		290,670		45
46		(E) 1,226	1,208	137	1,345		180,126		46
47		(F) 56	880	1,631	2,511		45,900		47
48		46	43		43		2,437		48
49		23	936		936		70,355		49
50		12	332		332		24,460		50
51			150		150		14,474		51
52		4	202		202		13,070		52
53		7,978	30,966	3,860	34,826		2,984,238	302	53
54		79			N/A	131	N/A		54
55		8,057	30,966	3,860	34,826	131	2,984,238	302	55

710. INVENTORY OF EQUIPMENT — Continued

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

Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FLOATING EQUIPMENT									
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A						57
58		TOTAL (lines 56 and 57)	N/A						58
HIGHWAY REVENUE EQUIPMENT									
59		Chassis Z1__ Z67__ Z68__ Z69__	164						59
60		Dry van U2__ Z__ Z6__ 1-6	2,326						60
61		Flat bed U3__ Z3__	123						61
62		Open bed U4__ Z4__	128						62
63		Mechanical refrigerator U5__ Z5__							63
64		Bulk hopper U0__ Z0__							64
65		Insulated U7__ Z7__	275						65
66		Tank ¹ Z0__ U6__							66
67		Other trailer and container (Special equipped dry van U9__ Z8__ Z9__)							67
68		Tractor	93						68
69		Truck							69
70		TOTAL (lines 59 to 69)	3,109						70

NOTES AND REMARKS

¹ Must have fitting code "CN" to qualify for tank otherwise it is a bulk hopper.

710. INVENTORY OF EQUIPMENT - Concluded

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col (i)&(j))		Aggregate capacity of units reported in col (k)&(l) (see ins. 4)	Leased to others	
					Per diem	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
56					N/A				56
57					N/A				57
58					N/A				58
59		148	16		16				59
60		1,743	583		583				60
61		104	19		19				61
62		108	20		20				62
63									63
64									64
65		212	63		63				65
66									66
67									67
68		57	36		36				68
69									69
70		2,372	737		737				70

NOTES AND REMARKS

- (A) Includes 1 Unit Leased to Port Terminal.
- (B) Includes 2 Units Leased from Others Returned to Owner and 1 Unit Leased to Others.
- (C) Includes 10 Units Leased From Others Returned to Owner and 6 Units Leased to Others
- (D) Includes 185 Units Leased to Others.
- (E) Includes 77 Units Leased From Others Returned to Owner.
- (F) Includes 34 Units Leased From Others Returned to Owner.
- (G) Includes 3 Units Leased to Others Returned to Owner.

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1	Locomotive Units					1
2	Diesel Multi Purpose 3800	# 20	2,780	25,124	P	2
3	Diesel Multi Purpose 4000	# 20	2,880	24,710	P	3
4						4
5						5
6						6
7						7
8						8
9						9
10	TOTAL	40	N/A	49,834	N/A	10
11						11

REBUILT UNITS

14	Freight Train Cars					14
15	Equipped Box Cars	# 7	284	95	S	15
16	Plain Gondola Cars	# 84	2,761	934	S	16
17	Equipped Gondola Cars	# 5	163	58	S	17
18	Covered Hopper Cars	# 126	3,926	1,335	S	18
19	Open Top Hopper Cars-Gen. Serv.	# 50	812	528	S	19
20	Flat Cars - Other	# 4	147	44	S	20
21						21
22	Total	276	8,093	2,994		22
23						23
24	Company Service Cars					24
25	Other Maintenance & Service Equip.					25
26	Store House Material Cars	# 2	53	4	S	26
27						27
28	Total	2	53	4		28
29						29
30						30
31						31
32						32
33	# Includes equipment installed or partially installed in previous years for which the accounting cost was completed during current year.					33
34						34
35						35
36						36
37						37
38	TOTAL	278	N/A	2,998	N/A	38
39	GRAND TOTAL	318	N/A	52,832	N/A	39

NOTES AND REMARKS

NOTE: Regarding Schedule 710-S page 84 cost incomplete for installed units as follows:

NEW UNITSLocomotive Units

Diesel-Multi-Purpose	123	P
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Total New Units	123	
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REBUILT UNITSLocomotive Units

Diesel-Multi-Purpose	11	S
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Freight Train Cars

Equipped Box Cars	19	S
Plain Gondola Cars	28	S
Equipped Gondola Cars	2	S
Covered Hopper Cars	111	S
Open Top Hopper Car-Gen. Serv.	8	S
Refrigeration-Non Mech.	1	S
Flat Cars-TOFC/COFC	2	S
Flat Cars-Other	8	S

Total Rebuilt Units	190	
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Grand Total Units	313	
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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

- 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	4,649	39.78	65.84	48	1
2	B	3,300	9.97	55.51	41	2
3	C	1,046	2.55	47.58	327	3
4	D	2,608	0.29	34.11	855	4
5	E	5,392	XXXXXXX	XXXXX		5
6	TOTAL	16,995			1,271	6
7	F	7,715	XXXXXXX	XXXXX		7
8	Potential abandonments	94				8

*To determine average density, total track miles (route miles time 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 (a)	Number of cross-ties laid in replacement										Total (i)	Switch and bridge ties (board feet) (j)	Cross-ties switch and bridge ties		Line No
		New ties				Second-hand ties								Percent of spot maintenance (k)		
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)								
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)									
1	A	760577				263					760840	70953	@		1	
2	B	207034				46					207080	18724	@		2	
3	C	17175				115					17290	1971	@		3	
4	D	29086				190					29276	2956	@		4	
5	E	35350				1009					36359	3942	@		5	
6	TOTAL	1049222				1623					1050845	98546	@		6	
7	F														7	
8	Potential abandonments	3921									3921	374	@		8	

9. Average cost per cross-tie \$ 18.84 and switch-tie (MBM) \$ 544.35

@ Spot Maintenance represents 10% 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 cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	18674	18.42	344	250321	594.94	149	New	1
2	T	96	4.50					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	18770	18.33	344	250321	594.94	149		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							1.88	21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							7.30	22

773. 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 (d)	Bolted rail (e)	Welded rail (f)	Bolted rail (g)		
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)						
1	A	97	10	152	71			249	81	@	1
2	B	29	3	46	21			75	24	@	2
3	C	7	1	11	5			18	6	@	3
4	D	8	1	12	6			20	7	@	4
5	E										5
6	TOTAL	141	15	221	103			362	118	@	6
7	F										7
8	Potential Abandonments			2				2			8
9	Average cost of new and relay rail laid in replacement per gross ton \$ 522.82... New \$ 203.30... relay.										

@ 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 (a)	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)			
1										1
2	2	136	69	36		136	176	82		2
3	2	132	39	19						3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12	4	136	360	80		136	1416	309		12
13	4					132	101	22		13
14	4					115	18	3		14
15	4					90	8	1		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	468	135		N/A	1719	417		33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 1.88									34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 7.30									35
36	Track-miles of welded rail installed on system this year 5.9447 : total to date 406.32									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	5166			2
3	132	715			3
4	131	1073			4
5	128		1		5
6	119	1047			6
7	115	518	19		7
8	112	527			8
9	110	204	19		9
10	90	1337	7		10
11	85	568	5		11
12	80	16			12
13	75	128	11		13
14	70	231			14
15	66	39			15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48

726. SUMMARY OF TRACK REPLACEMENTS

1. Furnish the requested information concerning the summary of track replacements.
 2. In columns (d), (e), (g), and (i) 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	Miles surfaced		Percent surfaced		
		Crossties	Switch and bridge ties (board feet)	Crosstie	Switch and bridge ties (board feet)							
1	A	760,840	70,953	5.5	N/A	330	3.5	730,000	1,154	(i)	(j)	1
2	B	207,080	18,724	2.1	N/A	99	1.5	369,000	583			2
3	C	17,290	1,971	.6	N/A	24	1.2	32,000	51			3
4	D	29,276	2,956	.4	N/A	27	5.2	70,000	111			4
5	E	36,359	3,942	.2	N/A			379,000	599			5
6	TOTAL	1,050,845	98,546	2.1	N/A	480	1.4	1,580,000	2,498			6
7	F											7
8	Potential abandonments	3,921	374	1.4	N/A	2	1.1	19,000	30			8

750. CONSUMPTION OF DIESEL FUEL
(Dollars in Thousands)

LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel Diesel oil (gallons) (b)	Line No.
1	Freight	304,370,694	1
2	Passenger	-	2
3	Yard switching	7,522,208	3
4	TOTAL	311,892,902	4
5	COST OF FUEL' \$(000)	\$ 226,890	5
6	Work Train	75,845	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 i.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 physical company material; trains run for distributing material and supplies for use in connection with operations; and all other trains used in work-train services. Exclude miles run by locomotives while engaged incidentally in switching company materials in company shops or material yards in connection with regular yard switching service or in switching equipment for repairs between yards and shops.

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

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

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

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

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

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

Surplus cars are cars which are in serviceable condition available for loading at the initial count on the last day of the year, but which have not been placed for loading within 48 hours. A record shall be made of all such cars on hand at 12:01 a.m. of the day following the last day of each year and a count of the same cars made 48 hours later to ascertain those still not placed for loading. The count of surplus cars shall include cars assembled in advance to meet loading requirements of more than one day; cars which have not been moved because of infrequent train service as on branch lines; cars set aside or stored for special or future loading, such as perishables, grain, autos, rough freight, etc.; and cars stored because of seasonal decline in traffic, such as coal cars, ore cars, etc. The count of surplus cars shall not include cars 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 freighthouse, pier, etc., for the purpose of being loaded.

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1 Miles of Road Operated (A)	10,650		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Train	2,381,324	XXXXXX	2
3		2-02 Way Trains	3,439,056	XXXXXX	3
4		2-03 Through Trains	33,707,187		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	39,527,567		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	39,527,567		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	10,925,358	XXXXXX	8
9		3-02 Way Trains	10,373,166	XXXXXX	9
10		3-03 Through Trains	125,990,017		10
11		3-04 TOTAL (lines 8-10)	147,288,541		11
12		3-11 Train Switching (F)	1,768,200	XXXXXX	12
13		3-21 Yard Switching (F)	5,706,198		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	154,762,939		14
		4. Freight Car-Miles (thousands) (H)		XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded		XXXXXX	
15		4-010 Box-Plain 40-Foot	14	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	23,876	XXXXXX	16
17		4-012 Box-Equipped	63,333	XXXXXX	17
18		4-013 Gondola-Plain	16,025	XXXXXX	18
19		4-014 Gondola-Equipped	7,221	XXXXXX	19
20		4-015 Hopper-Covered	112,654	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	18,838	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	3,982	XXXXXX	22
23		4-018 Refrigerator-Mechanical	9,365	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	56,320	XXXXXX	24
25		4-020 Flat-TOFC/COFC	117,742	XXXXXX	25
26		4-021 Flat-Multi-Level	11,253	XXXXXX	26
27		4-022 Flat-General Service	925	XXXXXX	27
28		4-023 Flat-All Other	10,818	XXXXXX	28
29		4-024 All Other Car Types-Total	6,184	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	458,550	XXXXXX	30

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	9	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	14,778	XXXXXX	32
33		4-112 Box-Equipped	43,525	XXXXXX	33
34		4-113 Gondola-Plain	18,147	XXXXXX	34
35		4-114 Gondola-Equipped	6,639	XXXXXX	35
36		4-115 Hopper-Covered	113,679	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	29,054	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	4,076	XXXXXX	38
39		4-118 Refrigerator-Mechanical	6,629	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	25,221	XXXXXX	40
41		4-120 Flat-TOFC/COFC	23,079	XXXXXX	41
42		4-121 Flat-Multi-Level	8,457	XXXXXX	42
43		4-123 Flat-General Service	1,029	XXXXXX	43
44		4-123 Flat-All Other	10,442	XXXXXX	44
45		4-124 All Other Car Types	6,844	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	311,608	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot		XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	4,741	XXXXXX	48
49		4-132 Box-Equipped	20	XXXXXX	49
50		4-133 Gondola-Plain	11,795	XXXXXX	50
51		4-134 Gondola-Equipped	143	XXXXXX	51
52		4-135 Hopper-Covered	47,545	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	33	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	3,159	XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	5,759	XXXXXX	56
57		4-140 Flat-TOFC/COFC	547,184	XXXXXX	57
58		4-141 Flat-Multi-Level	53,628	XXXXXX	58
59		4-142 Flat-General Service	18	XXXXXX	59
60		4-143 Flat-All Other	5,453	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	38,822	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	47,778	XXXXXX	62
63		4-146 All Other Car Types	5,020	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	771,098	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	1,622	XXXXXX	66
67		4-152 Box-Equipped	20	XXXXXX	67
68		4-153 Gondola-Plain	11,677	XXXXXX	68
69		4-154 Gondola-Equipped	158	XXXXXX	69
70		4-155 Hopper-Covered	48,190	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	150	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	3,715	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	4,185	XXXXXX	74
75		4-160 Flat-TOFC/COFC	89,461	XXXXXX	75
76		4-161 Flat-Multi-Level	36,512	XXXXXX	76
77		4-162 Flat-General Service	26	XXXXXX	77
78		4-163 Flat-All Other	5,396	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	41,503	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	54,133	XXXXXX	80
81		4-166 All Other Car Types	2,592	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	299,340	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	16,305	XXXXXX	83
84		4-18 No Payment Car-Miles (I)	185,072	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	210,776	XXXXXX	85
86		4-192 Way Trains	57,868	XXXXXX	86
87		4-193 Through Trains	1,773,329	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	2,041,973	XXXXXX	88
89		4-20 Caboose Miles	3,778	XXXXXX	89

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

Note. Line 88 total car miles is equal to the sum of Lines 30, 46, 64, 82, 83 and 84. Accordingly, the car miles reported on Lines 83 and 84 are to be allocated to Lines 85, 86 and 87 and included in the total shown on Line 88.

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	24,631,118		98
		6-02 Freight Trains, Crs., Cnts, and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	10,345,677	XXXXXX	99
100		6-021 Way Trains	4,002,717	XXXXXX	100
101		6-022 Through Trains	136,466,265	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.			102
103		6-04 Non-Revenue	11,215,578	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	186,661,355		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	102,840	XXXXXX	105
106		7-02 Non-Revenue	5,963	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	108,803	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	77,929,441	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	77,929,441	XXXXXX	110
111		8-04 Non-Revenue-Road Service	1,121,150	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	1,121,150	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110,113)	79,050,591	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	1,203,911	XXXXXX	115
116		9-02 Train Switching	110,260	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	640,109	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	48,180	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	350,547	XXXXXX	120
121		12-02 Way Trains	522,567	XXXXXX	121
122		12-03 Through Trains	1,177,262	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	2,092,906	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	606,844	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	133,450	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	8,698	XXXXXX	130
131		17-02 Unserviceable	266	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	8,964	XXXXXX	133

VERIFICATION

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

OATH

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

State of Kansas

County of Shawnee

D. R. Johnson makes oath and says that he is Assistant Controller
 (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, 1990, to and including December 31, 1990

 (Signature of affiant)

Subscribed and sworn to before me, a _____ in and for the State and
 county above named, this _____ day of _____, 19____

My commission expires _____

Use an
 L.S.
 impression seal

 (Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Kansas

County of Shawnee

T. N. Hund makes oath and says that he is Vice President & Controller
 (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, 1990, to and including December 31, 1990

 (Signature of affiant)

Subscribed and sworn to before me, a _____ in and for the State and
 county above named, this _____ day of _____, 19____

My commission expires _____

Use an
 L.S.
 impression seal

 (Signature of officer authorized to administer oaths)

**MEMORANDA
(FOR USE OF COMMISSION ONLY)
CORRESPONDENCE**

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

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