

RC-132500

DENVER & RIO GRANDE WESTERN

1986

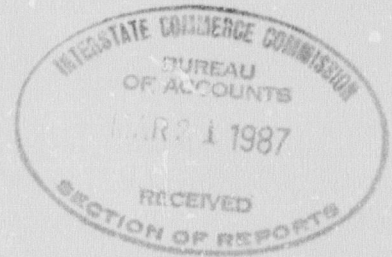
1 OF 3

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APPROVED BY OMB
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EXPIRES 3-31-87

annual report

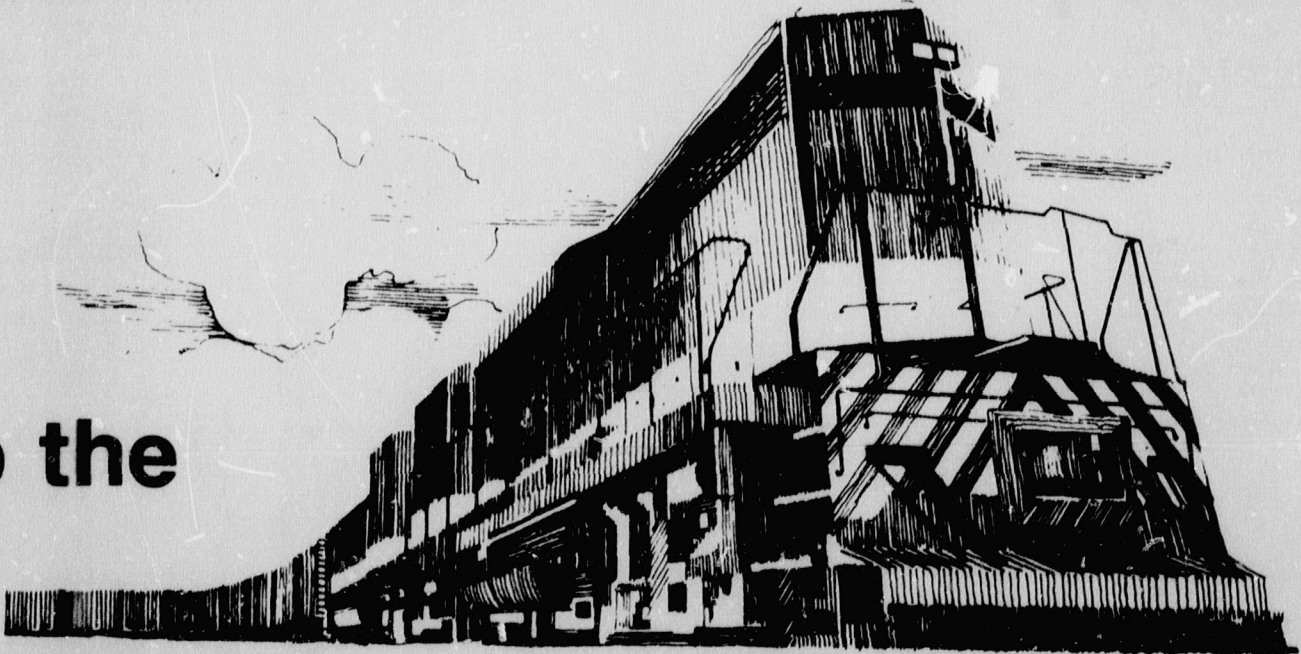


The Denver
and
Rio Grande Western
Railroad Company

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, 1986

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 1 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. 11901. (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 parentheses.

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.

For Index, See back of book

ANNUAL REPORT

OF

THE DENVER AND RIO GRANDE WESTERN RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1986

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

(Name) B. R. Seaton (Title) Comptroller

(Telephone number) (303) 595-2115

(Area code)

(Telephone number)

(Office address) One Park Central, 1515 Arapahoe Street, Denver, Colorado 80202

(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Revisions to this report resulted from the following Commission's decisions, copies of which were served on all railroads:

Ex Parte No. 455	Title: Revision to the Uniform Systems of Accounts for Railroads	Decision Date
------------------	--	---------------

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

Schedule 210	Rented Accounts 518 & 550 and deleted accounts 535 & 543 and renumbered line items.
Schedule 330	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 330A	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 332	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 335	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 339	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 340	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 342	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 350	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 351	Added Account 59 computer systems and word processing equipment and renumbered.
Schedule 352B	Added Account 59 computer systems and word processing equipment and renumbered.

Changes were made to the following schedules.

Schedule 200	Line 16 added Sch. 310A and added Item No. 8 Marketable Equity Securities.
Schedule 332	Changed Item No. 3, and added 1/1 over col. d, and 12/1 over col. c and Line 40 NA in cols. d and g.
Schedule 335	Changed Item No. 1.
Schedule 416B	Changed to Sch. 416A.
Schedule 416A	Changed to Sch. 418.
Schedule 710	Lines 59-67 updated Class of Equipment.
Schedule 710S	Changed Item No. 1.

SPECIAL NOTICE

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

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

ESTIMATE OF REPORTING BURDEN

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

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

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

TOTAL HOURS (Estimated) _____

Storage costs (Estimated) _____

TABLE OF CONTENTS

	SCHEDULE NO.	PAGE		SCHEDULE NO.	PAGE
Schedules Omitted by Respondent	A	1	Supporting Schedule--Road	416A	55
Identity of Respondent	B	2	Specialized Service Subschedule--Transportation	417	56
Voting Powers and Elections	C	3	Supporting Schedule--Capital Leases	418	57
Comparative Statement of Financial Position	200	5	Analysis of Taxes	450	59
Results of Operations	210	10	Items in Selected Income and Retained Earnings		
Retained Earnings--Unappropriated	220	13	Accounts for the Year	460	61
Capital Stock	230	14	Guaranties and Suretyships	501	62
Statement of Changes in Financial Position	240	15	Compensating Balances and Short-Term Borrowing		
Working Capital Information	245	17	Arrangements	502	63
Investments and Advances Affiliated Companies	210	20	Debt Holdings	510	66
Investments in Common Stocks of Affiliated Companies	310A	24	Transactions Between Respondent and Companies or		
Road and Equipment Property	330	26	Persons Affiliated With Respondent for Services		
Improvements on Leased Property	330A	28	Received or Provided	512	70
Depreciation Base and Rates--Road and Equipment			Mileage Operated at Close of Year	700	72
Owned and Used and Leased from Others	332	30	Mileage Owned but Not Operated by Respondent at		
Accumulated Depreciation--Road and Equipment			Close of Year	701	73
Owned and Used	335	31	Miles of Road at Close of Year--By States and		
Accrued Liability--Leased Property	339	32	Territories (Single Track) (For Other Than Switching and		
Depreciation Base and Rates--Improvements to Road			Terminal Companies)	702	74
and Equipment Leased from Others	340	33	Changes During the Year	705	75
Accumulated Depreciation--Improvements to Road and			Inventory of Equipment	710	78
Equipment Leased from Others	342	34	Unit Cost of Equipment Installed During the Year	710S	84
Depreciation Base and Rates--Road and Equipment			Track and Traffic Conditions	720	85
Leased to Others	350	36	Ties Laid in Replacement	721	86
Accumulated Depreciation--Road and Equipment			Ties Laid in Additional Tracks and in New Lines and		
Leased to Others	351	37	Extensions	722	87
Investment in Railroad Property Used in Transportation			Rails Laid in Replacement	723	88
Service (By Company)	352A	38	Rails Laid in Additional Tracks and in New Lines and		
Investment in Railway Property Used in Transportation			Extensions	724	89
Service (By Property Accounts)	352B	39	Weight of Rail	725	90
Railway Operating Expenses	410	41	Summary of Track Replacements	726	91
Way and Structures	412	48	Deferred Capital Improvements--Tracks	728	91
Rents for Interchanged Freight Train Cars and Other Freight			Consumption of Fuel by Motive Power Units	750	92
Carrying Equipment	414	49	Railroad Operating Statistics	755	95
Supporting Schedule--Equipment	415	52	Verification		99
Supporting Schedule--Road	416	54	Memoranda		100

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 Denver and Rio Grande Western Railroad Company

2. Date of incorporation November 15, 1920

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
Under the Corporation Laws of the State of Delaware

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 Change

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____
(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ No Par per share; first preferred, \$ --- per share; second preferred, \$ --- per share; debenture stock, \$ --- per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote (1) One Vote per share.
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: October 22, 1986 Annual Meeting
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. 6,331.118 votes, as of October 22, 1986 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, which respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements, give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
				Common (d)	PREFERRED		
					Second (e)	First (f)	
(a)	(b)	(c)	(d)	(e)	(f)		
1	Rio Grande	Denver,				1	
2	Industries, Inc.	Colorado	6,331.118	6,331.118		2	
3						3	
4						4	
5						5	
6						6	
7						7	
8						8	
9						9	
10						10	
11						11	
12						12	
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21						21	
22						22	
23						23	
24						24	
25						25	
26						26	
27						27	
28						28	
29						29	
30						30	

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 6,331,118
votes cast.
11. Give the date of such meeting. October 22, 1986
12. Give the place of such meeting. Denver, Colorado

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	(116)	(1,758)	1
2		702	Temporary Cash Investments	28,219	18,093	2
3		703	Special Deposits	1,317	1,170	3
Accounts Receivable						
4		704	- Loan and Notes	--	--	4
5		705	- Interline and Other Balances	2,565	3,816	5
6		706	- Customers	9,494	8,881	6
7		707	- Other	5,866	4,791	7
8		709, 708	- Accrued Accounts Receivables	29,958	34,320	8
9		708.5	- Receivables from Affiliated Companies	2	2	9
10		709.5	- Less: Allowance for Uncollectible Accounts	2,622	6,593	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	495	1,434	11
12		712	Materials and Supplies	14,739	16,158	12
13		713	Other Current Assets	63	60	13
14			TOTAL CURRENT ASSETS	91,980	86,408	14
Other Assets						
15		715, 716, 717	Special Funds	668	1,045	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 and 310A)	8,122	7,454	16
17		722, 723	Other Investments and Advances	6	1,206	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) \$ 1,868	5,172	6,107	19
20		739, 741	Other Assets	5,332	6,712	20
21		743	Other Deferred Debits	12,134	15,275	21
22		744	Accumulated Deferred Income Tax Debits	--	--	22
23			TOTAL OTHER ASSETS	31,434	37,799	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	565,404	545,409	24
25			Equipment	306,036	311,163	25
26			Unallocated Items	--	--	26
27			Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(326,426)	(310,792)	27
28			Net Road and Equipment	545,014	545,780	28
29			TOTAL ASSETS	668,428	669,987	29

NOTES AND REMARKS

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

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable	--	--	30
31		752	Accounts Payable: Interline and Other Balances	1,633	2,217	31
32		753	Audited Accounts and Wages	7,396	5,957	32
33		754	Other Accounts Payable	1,970	2,184	33
34		755, 756	Interest and Dividends Payable	1,170	1,305	34
35		757	Payables to Affiliated Companies	--	1,900	35
36		759	Accrued Accounts Payable	48,680	48,972	36
37		760, 761, 761.5, 762	Taxes Accrued	3,106	(1,296)	37
38		763	Other Current Liabilities	8,648	10,028	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	7,545	7,711	39
40			TOTAL CURRENT LIABILITIES	80,148	78,978	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	--	--	41
42		766	Equipment Obligations	56,802	62,159	42
43		766.5	Capitalized Lease Obligations	9,361	12,675	43
44		768	Debt in Default	--	--	44
45		769	Accounts payable: Affiliated Companies	--	--	45
46		770.1, 770.2	Unamortized Debt Premium	(21)	(25)	46
47		781	Interest in Default	--	--	47
48		783	Deferred Revenues-Transfers from Government Authorities	--	--	48
49		786	Accumulated Deferred Income Tax Credits	174,117	164,670	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	14,323	16,618	50
51			TOTAL NONCURRENT LIABILITIES	254,582	256,097	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53&54)	88,636	88,636	52
53			Common Stock	88,636	88,636	53
54			Preferred Stock	--	--	54
55			Discount on Capital Stock	--	--	55
56		794, 795	Additional Capital (Schedule 230)	47,319	47,319	56
Retained Earnings:						
57		797	Appropriated	--	--	57
58		798	Unappropriated (Schedule 220)	197,743	198,957	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities	--	--	59
60		798.5	Less Treasury Stock	--	--	60
61			Net Stockholders Equity	333,698	334,912	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	668,428	669,987	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 \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year Consistent with prior year \$360
to 12-1X-00, 12-2X-00, 12-3X-00, 12-6X-00

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$ (5,440)

(c) Is any part of pension plan funded? Specify: Employees Widows
Yes No

(i) If funding is by insurance, give name of insuring company First Interstate Bank of Denver

If funding is by trust agreement, list trustee(s) 12/1/61

Date of trust agreement or latest amendment None

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
None

(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 No X If yes, who determines how stock is voted?

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 No X

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.
\$ None

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION — EXPLANATORY NOTES

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

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

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

8. Marketable Equity Securities. None

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio				N/A
as of / / Noncurrent Portfolio			N/A	\$
(Previous Yr.) Current Portfolio			N/A	N/A
as of / / 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 \$ _____ on the sale of marketable equity securities was included in net income for _____ (year). The cost of securities sold was based on the _____ (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.

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		A-1	VII	The Denver Union Terminal Ry. Co.		1
2	721			Capital Stock	16.66 2/3	2
3		A-2	VII	Rio Grande Motor Way, Inc.		3
4	721			Capital Stock	100	4
5		A-1	VII	Trailer Train Company		5
6	721			Capital Stock	2.63	6
7				Total A-1 & 2		7
8						8
9		A-3	X	Rio Grande Land Company		9
10	721			Capital Stock	100	10
11				Total A-3		11
12						12
13	721	E-1	VII	Denver Union Terminal Ry. Co.		13
14	721	E-1	VII	Rio Grande Motor Way, Inc.		14
15				Total E-1		15
16						16
17				Grand Total Account 721		17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

Line 1: AT&SF Rwy. Co., BN Inc., U.P. RR Co.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

(Dollars in Thousands)

be used to conserve space.

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

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

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

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

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

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1								1
2	838	119	311	646			48	2
3								3
4								4
5								5
6								6
7	24		2	22			3	7
8	862	119	313	668			51	8
9								9
10								10
11								11
12								12
13	183		183 ¹	---			14	13
14	183		183 ¹	---			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
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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

Note 1 Policy cancelled; deposit refunded

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	(d)	(e)	
1				Capital Funds		1
2	716	C	X	Value of cars destroyed pledged under equipment		2
3				financing obligations. First Interstate Bank of		3
4				Denver		4
5	716	C	X	Unexpended proceeds from sale of equipment		5
6				Trust Certificates, First Interstate Bank of		6
7				Denver		7
8				Total 716		8
9				Other Funds		9
10	717	E	X	Service Interruption policy of Insurance		10
11				Barclay's Bank International, Ltd., Grand		11
12				Cayman, Cayman Islands		12
13				Total 717		13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
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38						38
39						39
40						40

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.

NOTES AND REMARKS

245. WORKING CAPITAL
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 10, 19, 20, and 21, to two decimal places.

Line No.	Item (a)	Source No.	Amount (b)	Line
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	2,565	1
2	Customers (706)	Schedule 200, line 6, column b	9,494	2
3	Other (707)	Note A	5,562	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	17,621	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	285,273	5
6	Rent Income	Note B	22,350	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	307,623	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	854.51	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	20.62	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	35.62	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	1,633	11
12	Audited Accounts and Wages Payable (753)	Note A	7,396	12
13	Accounts Payable—Other (754)	Note A	1,970	13
14	Other Taxes Accrued (761.5)	Note A	3,088	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	14,087	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	253,074	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	27,102	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	248,322	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	689.78	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	20.42	20
21	Days of Working Capital Required	Line 10 ÷ line 20 (Note C)	15.20	21
22	Cash Working Capital Required	Line 21 x line 19	10,485	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	28,103	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	10,485	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	15,582	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	3843 8	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	14,739	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	25,224	28

- Notes: (A) Use common carrier portion only. Common carrier refers to railway transportation service.
- (B) Rent Income is the sum of Schedule 410, column h, lines ~~208~~ ¹²³, 121, 122, ~~125~~ ¹²⁹, 127, 128, 132, 133, 134, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.
- (C) If result is negative, use zero.

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

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities	8,671	30,963 ³	28
29		Cash dividends declared	24,245	30,800	29
30		Purchase price of carrier operating property	26,511	22,839	30
31		Purchase price of other tangible property	57	178	31
32		Purchase price of long-term investment and advances	--	--	32
33		Net increase in sinking or other special funds	(377)	152	33
34		Purchase price of acquiring treasury stock	--	--	34
35		Other (specify):			35
36		Improvements to Leased Property	1,849	1,574	36
37					37
38		Other Assets (Unpaid balance A/C 741)	(213)	114	38
39		Other Deferred Charges A/C 743 (exc. amortization)	(2,568)	2,827	39
40		Charge to Retained Earnings - Valuation Adjustment	(300)	1,468	40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	57,875	90,915	44
45		Net increase (decrease) in working capital	4,402	10,551	45

NOTES AND REMARKS

³ Includes \$23,025 Equipment Trust refinanced. Finance Dockets 29889 and 30516.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
SOURCES OF WORKING CAPITAL					
1		Working capital provided by operations:			
		Income (loss) from continuing operations (sch 210 line 52)	22,731	24,051	1
2		Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:			
		Loss (gain) on sale or disposal of tangible property	(3,248)	(4,248)	2
3		Depreciation and amortization expenses	26,265	26,471	3
4		Net increase (decrease) in deferred income taxes	9,447	12,012	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(666)	(370)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	73	1,061	6
7		Other (specify):	--	--	7
8		Depreciation pd. to Moffat Tunnel Improvement Dist.	--	(59)	8
9		A/C 784 Other Deferred Credits (exc. Amortization)	(439)	1,419	9
10		A/C 782 Other Liabilities	(199)	580	10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	53,964	60,917	12
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles	--	--	13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	53,964	60,917	14
15		Working capital from sources other than operating:			
		Proceeds from issuance of long-term liabilities	--	30,916 ¹	15
16		Proceeds from sale/disposition of carrier operating property	2,790	3,754	16
17		Proceeds from sale/disposition of other tangible property	4,325	403	17
18		Proceeds from sale/repayment of investments and advances	--	5,470	18
19		Net decrease in sinking and other special funds		--	19
20		Proceeds from issue of capital stock		--	20
21		Other (specify):			21
22		Net of 721 and 722 (Note ²)	1,198	6	22
23					23
24					24
25					25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	8,313	40,549	26
27		TOTAL SOURCES OF WORKING CAPITAL	62,277	101,466	27

¹ Includes \$23,025 refinancing of Equipment Trusts. Finance Dockets 29889 and 30516.

² Includes \$1,200 Investment in stock exchanged for carrier operating property acquired.

230. CAPITAL STOCK

PART I. CAPITAL STOCK

(Dollars in Thousands)

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

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year		Line No.
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)	
1	Common	No Par Value	6,331,118	6,331,118	None	6,331,118	88,636	None	1
2									2
3									3
4	Preferred								4
5									5
6									6
7									7
8									8
9									9
10	TOTAL	No Par	6,331,118	6,331,118	None	6,331,118	88,636	None	10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

(Dollars in Thousands)

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

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year		None	6,331,118	88,636		None	47,319	11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15									15
16									16
17	Balance at close of year		None	6,331,118	88,636		None	47,319	17

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

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	\$ 196,330	\$ 2,627	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	22,065	666	3
4		(603) Appropriations released	--		4
5		(606) Other credits to retained earnings	300		5
6		TOTAL	22,365	666	6
		DEBITS			
7	*	(612) Debit balance transferred from income	--		7
8		(616) Other debits to retained earnings	--		8
9		(620) Appropriations for sinking and other funds	--		9
10		(621) Appropriations for other purposes	--		10
11		(623) Dividends: Common stock	24,245		11
12		Preferred stock ¹	--		12
13		TOTAL	24,245		13
14		Net increase (decrease) during year (Line 6 minus line 13)	(1,880)	666	14
15	*	Balances at close of year (Lines 1, 2 and 14)	194,450	3,293	15
16	*	Balances from line 15(c)	3,293	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	197,743	NA	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ ---			19
20		Debits during year \$ ---			20
21		Balance at Close of year \$ ---			21
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$ ---			22
23		Account 616 \$ ---			23

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

NOTES AND REMARKS FOR SCHEDULES 210 and 220

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

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
38		(a) Fixed interest not in default	7,975	8,555	38
39		(b) Interest in default	--	--	39
40		(547) Interest on unfunded debt	--	--	40
41		(548) Amortization of discount on funded debt	17	28	41
42		TOTAL FIXED CHARGES (lines 38-41)	7,992	8,583	42
43		Income after fixed charges (lines 37, 42)	37,579	39,416	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest	--	--	44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit	--	--	45
46		Income (Loss) from continuing operations (before income taxes)	37,579	39,416	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47	*	(a) Federal income taxes	4,912	2,877	47
48	*	(b) State income taxes	490	476	48
49	*	(c) Other income taxes	--	--	49
50	*	(557) Provision for deferred taxes	9,446	12,012	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	14,848	15,365	51
52	*	Income from continuing operations (lines 46-51)	22,731	24,051	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)	22,731	24,051	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)	--	--	56
57		(590) Income taxes on extraordinary items	--	--	57
58		(591) Provision for deferred taxes-Extraordinary items	--	--	58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)	--	--	59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)	--	--	60
61	*	Net income (Loss) (lines 55 + 59 + 60)	22,731	24,051	61
Reconciliation of net railway operating income (NROI)					
62	*	Net revenues from railway operations	32,199	38,329	62
63	*	(556) Income taxes on ordinary income (-)	5,402	3,353	63
64	*	(557) Provision for deferred income taxes (-)	9,446	12,012	64
65		Income from lease of road and equipment (-)	60	80	65
66		Rent for leased roads and equipment (+)	619	611	66
67		Net railway operating income (loss)	17,910	23,495	67

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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

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

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 47 plus 48 plus 49, column (b)
Line 50, column (b)

Schedule 210

= Line 62, column (b)
= Line 63, column (b)
= Line 64, column (b)

Schedule 410

Line 14, column (b)
Line 14, column (d)
Line 14, column (e)
Line 49, column (b)

= 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					
1		(101) Freight	280,799	320,253	280,799		1
2		(102) Passenger	--	--	--		2
3		(103) Passenger-Related	--	--	--		3
4		(104) Switching	2,317	2,805	2,317		4
5		(105) Water Transfers	--	--	--		5
6		(106) Demurrage	790	906	790		6
7		(110) Incidental	1,322	1,452	1,322		7
8		(121) Joint Facility-Credit	47	50	47		8
9		(122) Joint Facility-Debit	828	831	828		9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	285,273	325,463	285,273		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations	--	--	--		11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities	--	--	--		12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	285,273	325,463	285,273		13
14	*	(531) Railway operating expenses	253,074	287,134	253,074		14
15	*	Net revenue from railway operations	32,199	38,329	32,199		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	161	141			16
17		(510) Miscellaneous rent income	1,612	1,934			17
18		(512) Separately operated properties-Profit	--	--			18
19		(513) Dividend Income (cost method)	5,365	--			19
20		(514) Interest Income	2,114	876			20
21		(516) Income from sinking and other funds	65	79			21
22		(517) Release of premiums on funded debt	7	10			22
23		(518) Reimbursements received under contracts and agreements	--	--			23
24		(519) Miscellaneous income	4,097	5,151			24
25		Income from affiliated companies (519)					
25		a. Dividends (equity method)	500	1,700			25
26		b. Equity in undistributed earnings (losses)	666	370			26
27		TOTAL OTHER INCOME (lines 16-26)	14,587	10,261			27
28		TOTAL INCOME (lines 15, 27)	46,786	48,590			27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	184	264			29
30		(544) Miscellaneous taxes	--	--			30
31		(545) Separately operated properties-Loss	--	--			31
32		(549) Maintenance of investment organization	--	--			32
33		(550) Income Transferred under contracts and agreements	--	--			33
34		(551) Miscellaneous income charges	702	288			34
35		(553) Uncollectible accounts	329	39			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)	1,215	591			36
37		Income available for fixed charges (lines 28, 36)	45,571	47,999			37

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

NOTES AND REMARKS

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)		
1								1
2	5	--	--	5				2
3								3
4	833	--	--	833				4
5								5
6	396	--	--	396			5,365	6
7	1,234	--	--	1,234				7
8								8
9								9
10	2,486	--	--	2,486			500	10
11	2,486	--	--	2,486			500	11
12								12
13	387	--	2	389				13
14	719			719				14
15	1,106	--	2	1,108				15
16								16
17	4,827	--	2	4,829			5,865	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

Undistributed Earnings From Certain Investments in Affiliated Companies

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

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)	Line No.
Carriers: (List specifics for each company)								
1	Rio Grande Motorway Inc.	(1,338)		103			(1,235)	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
Noncarrier (List specifics for each company)								
14	Rio Grande Land Company	3,965		563			4,528	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27

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

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property," and Account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If the amount in Account 732 for road or for equipment is less than 5% of the amount in Account 731 at the beginning and end of year, the details in the corresponding portion of Schedule 330A may be omitted. However, line 44, Grand Total should be completed. The balances, by primary accounts, should, insofar as known, be stated in column (b), and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In column (c) and (e) should be included all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property.
5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.
6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
7. If during the year an individual charge of \$100,000 or more was made to Account No. 2, "Land for Transportation Purposes," state in a footnote the cost, location, area, and other details which will identify the property.
8. Report on line 29 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
10. If an amount of less than \$2,000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2 of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account	Balance at beginning of year	Expenditures during the year for original road and equipment ment. and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.	Line No.
		(a)	(b)	(c)	(d)	
1		(2) Land for transportation purposes	8,295			1
2		(3) Grading	60,302			2
3		(4) Other right-of-way expenditures	930			3
4		(5) Tunnels and subways	24,199			4
5		(6) Bridges, trestles, and culverts	26,151			5
6		(7) Elevated structures	--			6
7		(8) Ties	92,766			7
8		(9) Rail and other track material	182,123			8
9		(11) Ballast	37,311			9
10		(13) Fences, snowsheds, and signs	743			10
11		(16) Station and office buildings	13,699			11
12		(17) Roadway buildings	1,339			12
13		(18) Water stations	119			13
14		(19) Fuel stations	2,194			14
15		(20) Shops and enginehouses	9,810			15
16		(22) Storage warehouses	--			16
17		(23) Wharves and docks	--			17
18		(24) Coal and ore wharves	--			18
19		(25) TOFC COFC terminals	1,910			19
20		(26) Communication systems	11,973			20
21		(27) Signals and interlockers	22,285			21
22		(29) Power plants	505			22
23		(31) Power-transmission systems	694			23
24		(35) Miscellaneous structures	646			24
25		(37) Roadway machines	11,864			25
26		(39) Public improvements - Construction	3,314			26
27		(44) Shop machinery	7,253			27
28		(45) Power-plant machinery	805			28
29		Other (specify and explain)	1,061			29
30		TOTAL EXPENDITURES FOR ROAD	522,291			30
31		(52) Locomotives	112,335			31
32		(53) Freight-train cars	187,709			32
33		(54) Passenger-train cars	1,087			33
34		(55) Highway revenue equipment	1,371			34
35		(56) Floating equipment				35
36		(57) Work equipment	6,491			36
37		(58) Miscellaneous equipment	2,170			37
38		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT	311,163			39
40		(76) Interest during construction	5,266			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	2,543			42
43		GRAND TOTAL	841,263			43

Line 29 - Estimated completion report adjustments anticipated to occur within one year.

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

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		124	37	87	8,382	1
2		471		471	60,773	2
3		1		1	931	3
4		226	2	224	24,423	4
5		1,315	3	1,312	27,463	5
6					--	6
7		3,260	335	2,925	95,691	7
8		7,723	2,803	4,920	187,043	8
9		2,710	4	2,706	40,017	9
10		4		4	747	10
11		1,083	110	973	14,672	11
12		(44)		(44)	1,295	12
13					119	13
14		116	43	73	2,267	14
15		464	64	400	10,210	15
16					--	16
17					--	17
18					--	18
19		203	188	15	1,925	19
20		535	589	(54)	11,919	20
21		3,830	49	3,781	26,066	21
22		79		79	584	22
23		215	46	169	863	23
24					646	24
25		654	26	628	12,492	25
26		1,398	7	1,391	4,705	26
27		105		105	7,358	27
28					805	28
29		(1)		(1)	1,060	29
30		24,471	4,306	20,165	542,456	30
31		2,375	9	2,366	114,701	31
32		1,480	8,140	(6,660)	181,049	32
33			775	(775)	312	33
34			11	(11)	1,360	34
35						35
36		11	65	(54)	6,437	36
37		6		6	2,176	37
38						38
39		3,872	9,000	(5,128)	306,035	39
40			8	(8)	5,258	40
41						41
42		(1,832)		(1,832)	711	42
43		26,511	13,314	13,197	854,460	43

330A. IMPROVEMENTS ON LEASED PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading	11			2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways	11,814			4
5		(6) Bridges, trestles, and culverts	17			5
6		(7) Elevated structures				6
7		(8) Ties	374			7
8		(9) Rail and other track material	1,243			8
9		(11) Ballast	76			9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings	1,165			11
12		(17) Roadway buildings	1			12
13		(18) Water stations	53			13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses	1			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems	399			20
21		(27) Signals and interlockers	157			21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines	1			25
26		(39) Public improvements - Construction	--			26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	15,312			30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT				39
40		(76) Interest during construction	(3)			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	15,309			43

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

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1						1
2					11	2
3						3
4		777		777	12,591	4
5					17	5
6						6
7		1		1	375	7
8		402	98	384	1,627	8
9		1		1	77	9
10						10
11		516	80	436	1,601	11
12					1	12
13					53	13
14						14
15					1	15
16						16
17						17
18						18
19						19
20		1		1	400	20
21		1		1	158	21
22						22
23						23
24						24
25					1	25
26		70		70	70	26
27						27
28						28
29						29
30		1,849	178	1,671	16,983	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40					(3)	40
41						41
42						42
43		1,849	178	1,671	16,980	43

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

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to Lessor property, when the rent therefor is included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

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	59,952	60,422	1.00				2
2	(4) Other, right-of-way expenditures	927	929	2.00				3
3	(5) Tunnels and subways	24,079	24,285	1.00				4
4	(6) Bridges, trestles, and culverts	26,045	27,356	1.88				5
5	(7) Elevated structures				NOT APPLICABLE			6
6	(8) Ties	92,771	95,688	3.07				7
7	(9) Rail and other track material	182,202	187,919	2.83	(Less than 5%)			8
8	(11) Ballast	37,520	39,794	1.88				9
9	(13) Fences, snow sheds, and signs	740	744	2.00				10
10	(16) Station and office buildings	13,654	14,457	2.26				11
11	(17) Roadway buildings	1,336	1,285	3.57				12
12	(18) Water stations	111	111	4.17				13
13	(19) Fuel stations	2,178	2,251	3.31				14
14	(20) Shops and enginehouses	9,786	10,186	2.88				15
15	(22) Storage warehouses							16
16	(23) Wharves and docks							17
17	(24) Coal and ore wharves							18
18	(25) TOFC/COFC terminals	1,911	1,925	3.92				19
19	(26) Communication systems	11,969	11,910	3.00				20
20	(27) Signals and interlockers	21,675	25,403	2.79				21
21	(29) Power plants	505	584	2.38				22
22	(31) Power-transmission systems	694	874	3.50				23
23	(35) Miscellaneous structures	567	567	3.16				24
24	(37) Roadway machines	11,864	12,485	6.43				25
25	(39) Public improvements—Construction	3,307	4,698	3.18				26
26	(44) Shop machinery	7,246	7,351	3.80				27
27	(45) Power-plant machinery	805	805	3.39				28
28	All other road accounts							29
29	Amortization (other than defense projects)							30
30	TOTAL ROAD	511,844	532,029	2.55				31
	EQUIPMENT							32
31	(52) Locomotives	112,335	114,286	4.59				33
32	(53) Freight-train cars	187,666	181,408	3.72				34
33	(54) Passenger-train cars	1,087	312	3.84				35
34	(55) Highway revenue equipment	1,371	1,376	7.08				36
35	(56) Floating equipment							37
36	(57) Work equipment	6,491	6,437	3.78				38
37	(58) Miscellaneous equipment	2,170	2,176	11.19				39
38	(59) Computer systems and word processing equipment							40
39	TOTAL EQUIPMENT	311,120	305,995	4.12				41
40	GRAND TOTAL	822,964	838,024	NA			NA	42

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 designated "Dr."

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

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	15,060	601				15,661	1
2		(4) Other, right-of-way expenditures	68	19				87	2
3		(5) Tunnels and subways	3,154	242		2		3,394	3
4		(6) Bridges, trestles, and culverts	7,176	499		1		7,674	4
5		(7) Elevated structures							5
6		(8) Ties	30,471	2,893		35		33,329	6
7		(9) Rail and other track material	46,257	5,804		2,374		49,687	7
8		(11) Ballast	8,179	719		4		8,894	8
9		(13) Fences, snow sheds, and signs	553	15				568	9
10		(16) Station and office buildings	3,610	318		111		3,817	10
11		(17) Roadway buildings	483	46		(3)		532	11
12		(18) Water stations	85	4				89	12
13		(19) Fuel stations	1,057	72		41		1,088	13
14		(20) Shops and enginehouses	4,538	287		20		4,805	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	466	75		89		452	18
19		(26) Communication systems	4,570	358		588		4,340	19
20		(27) Signals and interlockers	7,632	639		27		8,244	20
21		(29) Power plants	78	13				91	21
22		(31) Power-transmission systems	403	29		45		387	22
23		(35) Miscellaneous structures	517	17				534	23
24		(37) Roadway machines	5,462	776		26		6,212	24
25		(39) Public improvements—Construction	1,073	179		7		1,245	25
26		(44) Shop machinery*	2,589	278				2,867	26
27		(45) Power-plant machinery	248	27				275	27
28		All other road accounts	1,646					1,646	28
29		Amortization (Adjustments)	1,139					1,139	29
30		TOTAL ROAD	146,514	13,910		3,367		157,057	30
		EQUIPMENT							
31	*	(52) Locomotives	56,575	5,189		8		61,756	31
32	*	(53) Freight-train cars	85,689	7,033		7,036		85,686	32
33	*	(54) Passenger-train cars	644	45		717		(28)	33
34	*	(55) Highway revenue equipment	896	97		10		983	34
35	*	(56) Floating equipment							35
36	*	(57) Work equipment	2,643	244		43		2,844	36
37	*	(58) Miscellaneous equipment	1,768	243				2,011	37
38		(59) Computer systems and word processing equipment							38
39	*	Amortization Adjustments	12,989					12,989	39
40		TOTAL EQUIPMENT	161,204	12,851		7,814		166,241	40
41		GRAND TOTAL	307,718	26,761		11,181		323,298	41

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

339. ACCRUED LIABILITY—LEASED PROPERTY
(Dollars in Thousands)

1. Disclose the required information relating to credits and debits of Account 772, "Accrued Liability Leased Property," during the year concerning road and equipment leased from others.
2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.
3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.
4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to Account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses, and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		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			NONE				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		(32) 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				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	NOT APPLICABLE			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				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 expense rather than W&S expenses.

NOTES AND REMARKS FOR SCHEDULE 342

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		NONE		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				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			NONE				13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		(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.

able to the property of the carrier whose names are listed in column (b) together with the names of the						
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 Denver and Rio Grande Western RR Co.	1,573	871,440	326,426	1
2	O	Moffat Tunnel Improvement District	9	# 11,435	* -0-	2
3						3
4	#	As inventoried by T.C.C. as of				4
5		12-31-1928, and reported in Land Report				5
6		dated 3-31-1930, and Engineering Report				6
7		dated 5-9-1931. Includes estimated				7
8		value based on capitalization of				8
9		rentals at 6%.				9
10						10
11	*	No Depreciation.				11
12		Reserve is maintained by respondent or				12
13		by Moffat Tunnel Improvement District.				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		TOTAL	1,582	882,875	326,426	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 or 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	8,382			2	1
2		(3) Grading	60,784			71	2
3		(4) Other, right-of-way expenditures	931				3
4		(5) Tunnels and subways	37,014			9,244	4
5		(6) Bridges, trestles, and culverts	27,480			38	5
6		(7) Elevated structures					6
7		(8) Ties	96,066			95	7
8		(9) Rail and other track material	188,670			150	8
9		(11) Ballast	40,094			62	9
10		(13) Fences, snow sheds, and signs	747				10
11		(16) Station and office buildings	16,273				11
12		(17) Roadway buildings	1,296			38	12
13		(18) Water stations	172				13
14		(19) Fuel stations	2,267				14
15		(20) Shops and enginehouses	10,211				15
16		(22) Storage warehouses					16
17		(23) Wharves and docks					17
18		(24) Coal and ore wharves					18
19		(25) TOFC, COFC terminals	1,925				19
20		(26) Communication systems	12,319				20
21		(27) Signals and interlockers	26,224				21
22		(29) Power plants	584				22
23		(31) Power-transmission systems	863				23
24		(35) Miscellaneous structures	646				24
25		(37) Roadway machines	12,493				25
26		(39) Public improvements—Construction	4,775				26
27		(44) Shop machinery	7,358				27
28		(45) Power-plant machinery	805				28
29		Leased property capitalized rentals (explain)				200	29
30		Other (specify and explain)	1,060				30
31		TOTAL ROAD	559,439			9,900	31
32		(52) Locomotives	114,701				32
33		(53) Freight-train cars	181,049				33
34		(54) Passenger-train cars	312				34
35		(55) Highway revenue equipment	1,360				35
36		(56) Floating equipment					36
37		(57) Work equipment	6,437				37
38		(58) Miscellaneous equipment	2,176				38
39		(59) Computer systems and word processing equipment					39
40		TOTAL EQUIPMENT	306,035				40
41		(76) Interest during construction	5,255			1,535	41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	711				43
44		GRAND TOTAL	871,440			11,435	44

Line 30 - See Note to Sch. 330, Line 29

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 135 thru 137, column (f)	=	Line 31, column (b)
Lines 117 thru 122, and 129 thru 134, column (f)	=	Line 31, column (c)
		Schedule 414
Line 231, column (f)	=	Line 19, columns (b) thru (d)
Line 230, column (f)	=	Line 19, columns (e) thru (g)
		Schedule 415
Lines 207, 208, 211, 212, column (f)	=	Lines 5, 38, column (f)
Lines 226, 227, column (f)	=	Lines 24, 39, column (f)
Lines 311, 312, 315, 316, column (f)	=	Lines 32, 35, 36, 37, 40, 41, column (f)
		And
		Schedule 414
		Minus line 24, columns (b) thru (d) plus line 24, columns (e) thru (g)
		Schedule 415
Line 213, column (f)	=	Lines 5, 38, columns (c) and (d)
Line 232, column (f)	=	Lines 24, 39, columns (c) and (d)
Line 317, column (f)	=	Lines 32, 35, 36, 37, 40, 41, columns (c) and (d)
Lines 202, 203, 216, column (f) (equal to or greater than, but variance cannot exceed line 216, column (f))	=	Lines 5, 38, column (b)
Lines 221, 222, 235, column (f) (equal to or greater than, but variance cannot exceed line 235, column (f))	=	Lines 24, 39, column (b)
Lines 302 thru 307 and 320, column (f) (equal to or greater than, but variance cannot exceed line 320, column (f))	=	Lines 32, 35, 36, 37, 40, 41, column (b)
		Schedule 417
Line 507, column (f)	=	Line 1, column (j)
Line 508, column (f)	=	Line 2, column (j)
Line 509, column (f)	=	Line 3, column (j)
Line 510, column (f)	=	Line 4, column (j)
Line 511, column (f)	=	Line 5, column (j)
Line 512, column (f)	=	Line 6, column (j)
Line 513, column (f)	=	Line 7, column (j)
Line 514, column (f)	=	Line 8, column (j)
Line 515, column (f)	=	Line 9, column (j)
Line 516, column (f)	=	Line 10, column (j)
Line 517, column (f)	=	Line 11, column (j)

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

Name of railway operating expense account (a)		Freight								Line	
Line Crs. No. Ck.		N/A	F/C	Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	No.
WAY AND STRUCTURES:											
ADMINISTRATION:											
1	Track	02		1,617	77	112	205	2,011	N/A	2,011	1
2	Bridge and Building	03		300				300	N/A	300	2
3	Signal	04		445				445	N/A	445	3
4	Communication	05		189				189	N/A	189	4
5	Other	06		56		3	98	157	N/A	157	5
REPAIR AND MAINTENANCE:											
6	Roadway - Running	10		1,514	194	181	9	1,898	N/A	1,898	6
7	Roadway - Switching	10		105	8	171		284	N/A	284	7
8	Tunnel and Subway - Running	11		57	78	90	3	638	N/A	638	8
9	Tunnel and Subway - Switching	11						0	N/A	0	9
10	Bridges and Culverts - Running	12		265	122	47	11	445	N/A	445	10
11	Bridges and Culverts - Switching	12		51	17	6		74	N/A	74	11
12	Ties - Running	13		569	255	1		825	N/A	825	12
13	Ties - Switching	13		27	139			136	N/A	136	13
14	Rail and Other Track Material - Running	14		3,659	106	1,694	17	5,476	N/A	5,476	14
15	Rail and Other Track Material - Switching	14		575	31	3		609	N/A	609	15
16	Ballast - Running	16		1,367	278	29	7	1,681	N/A	1,681	16
17	Ballast - Switching	16		266				266	N/A	266	17
18	Road Property Damaged - Running	48		235	498	10		743	N/A	743	18
19	Road Property Damaged - Switching	48		19	35	0		54	N/A	54	19
20	Road Property Damaged - Other	48		14	(26)	1		(11)	N/A	(11)	20
21	Signals and Interlockers - Running	19		485	140	1	12	638	N/A	638	21
22	Signals and Interlockers - Switching	19		1	3			4	N/A	4	22
23	Communication System	20		752	211	32	69	1,064	N/A	1,064	23
24	Power Systems	21		89	67	66		222	N/A	222	24
25	Highway Grade Crossing - Running	22		98	(230)	11		(121)	N/A	(121)	25
26	Highway Grade Crossing - Switching	22		19	20	8		47	N/A	47	26
27	Station and Office Buildings	23		232	77	97	10	416	N/A	416	27
28	Shop Building - Locomotive	24		128	35	52	2	217	N/A	217	28
29	Shop Building-Freight Cars	25		23	11	4		38	N/A	38	29
30	Shop Building-Other Equipment	26		5	3	9		17	N/A	17	30

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

Name of railway operating expense account (a)		Freight							Line No.
Line Crs. No. Ck.		Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	
	N/A F/C								
REPAIR AND MAINTENANCE - Continued									
101		27	74	62	58	194	N/A	194	101
102		28	150	99	86	336	N/A	336	102
103		29				0	N/A	0	103
104		30				0	N/A	0	104
105		32				0	N/A	0	105
106		31	8	12	36	56	N/A	56	106
107		33	1	14	4	19	N/A	19	107
108		35				0	N/A	0	108
109		36	771	1,887	162	2,845	N/A	2,845	109
110		37	59	1,055	49	1,177	N/A	1,177	110
111		38	269	41	127	437	N/A	437	111
112		12 00	N/A	N/A	N/A	1,441	N/A	1,441	112
113		12 00	N/A	N/A	N/A	312	N/A	312	113
114		12 00	N/A	N/A	N/A	1,820	N/A	1,820	114
115		52/53 00	N/A	N/A	N/A	973	N/A	973	115
116		52/53 00	N/A	N/A	N/A	154	N/A	154	116
117		52/53 00	N/A	N/A	N/A	99	N/A	99	117
118	*	31 00	N/A	N/A	678	678	N/A	678	118
119	*	31 00	N/A	N/A	N/A	0	N/A	0	119
120	*	31 00	N/A	N/A	1,084	1,084	N/A	1,084	120
121	*	32 00	N/A	N/A	N/A	0	N/A	0	121
122	*	32 00	N/A	N/A	N/A	0	N/A	0	122
123	*	32 00	N/A	N/A	(60)	(60)	N/A	(60)	123
124		33 00	N/A	N/A	4,511	4,511	N/A	4,511	124
125		33 00	N/A	N/A	71	71	N/A	71	125
126		33 00	N/A	N/A	162	162	N/A	162	126
127		34 00	N/A	N/A	(2,269)	(2,269)	N/A	(2,269)	127
128		34 00	N/A	N/A	(135)	(135)	N/A	(135)	128
129		34 00	N/A	N/A	(320)	(320)	N/A	(320)	129
130	*	35 00	N/A	N/A	64	64	N/A	64	130
131	*	35 00	N/A	N/A	5	5	N/A	5	131
132	*	35 00	N/A	N/A	25	25	N/A	25	132
133	*	36 00	N/A	N/A	N/A	0	N/A	0	133

410. RAILWAY OPERATING EXPENSES
(Dollars in Thousands)

Line Crs. No. Ck.		Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			SALARIES AND WAGES (b)	MATERIALS, TOOLS SUPPLIES, FUELS AND LUBRICANTS (c)	PURCHASED SERVICES (d)	GENERAL (e)	TOTAL FREIGHT EXPENSE (f)			
			N/A F/C							
=====										
REPAIR AND MAINTENANCE -Continued										
134	*	Other Rents - Credit - Switching	36 00	N/A	N/A	N/A	0	N/A	0	134
135	*	Other Rents - Credit - Other	36 00	N/A	N/A	N/A	0	N/A	0	135
136	*	Depreciation - Running	62 00	N/A	N/A	N/A	10,520	N/A	10,520	136
137	*	Depreciation - Switching	62 00	N/A	N/A	N/A	1,296	N/A	1,296	137
138	*	Depreciation - Other	62 00	N/A	N/A	N/A	2,157	N/A	2,157	138
139		Joint Facility - Debit - Running	37 00	N/A	N/A	4,543	N/A	N/A	4,543	139
140		Joint Facility - Debit - Switching	37 00	N/A	N/A	6	N/A	N/A	6	140
141		Joint Facility - Debit - Other	37 00	N/A	N/A	72	N/A	N/A	72	141
142		Joint Facility - Credit - Running	38 00	N/A	N/A	(1,135)	N/A	N/A	(1,135)	142
143		Joint Facility - Credit - Switching	38 00	N/A	N/A	(36)	N/A	N/A	(36)	143
144		Joint Facility - Credit - Other	38 00	N/A	N/A	0	N/A	N/A	0	144
145		Dismantling Retired Road Prop - Running	39	0	1		1	N/A	1	145
146		Dismantling Retired Road Prop - Switching	39				0	N/A	0	146
147		Dismantling Retired Road Prop - Other	39	2	10		12	N/A	12	147
148	*	Other - Running	99		18	1	19	N/A	19	148
149	*	Other - Switching	99				0	N/A	0	149
150	*	Other - Other	99	6	16	21	50	N/A	50	150
=====										
151		TOTAL WAY AND STRUCTURES		14,502	5,343	10,848	19,253	49,946	0	49,946 151
=====										
EQUIPMENT:										
LOCOMOTIVES:										
201		Administration	01	495	24	3	522	N/A	522	201
202	*	Repair and Maintenance	41	5,017	6,214	3,070	4	N/A	14,305	202
203	*	Machinery Repair	40	167	102	18		N/A	287	203
204		Equipment Damaged	48				0	N/A	0	204
205		Fringe Benefits	12 00	N/A	N/A	N/A	2,107	N/A	2,107	205
206		Other Casualties and Insurance	52/53 00	N/A	N/A	N/A	407	N/A	407	206
207	*	Lease Rentals - Debit	31 00	N/A	N/A	1	N/A	N/A	1	207
208	*	Lease Rentals - Credit	32 00	N/A	N/A	0	N/A	N/A	0	208
209		Joint Facility Rent - Debit	33 00	N/A	N/A		N/A	N/A	0	209
210		Joint Facility Rent Credit	34 00	N/A	N/A	(14)	N/A	N/A	(14)	210
211	*	Other Rents - Debit	35 00	N/A	N/A		N/A	N/A	0	211
212	*	Other Rents - Credit	36 00	N/A	N/A	(82)	N/A	N/A	(82)	212
213	*	Depreciation	62 00	N/A	N/A	N/A	5,283	N/A	5,283	213
214		Joint Facility - Debit	37 00	N/A	N/A	8	N/A	N/A	8	214
215		Joint Facility - Credit	38 00	N/A	N/A		N/A	N/A	0	215
216	*	Repairs Billed to Others	ALL 40 XX	N/A	N/A	(10)	N/A	N/A	(10)	216

410. RAILWAY OPERATING EXPENSES
(Dollars in Thousands)

Line Crs. No. Ck.		Name of railway operating expense account (a)		Freight					Passenger (g)	Total (h)	Line No.
				Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		N/A	F/C								
LOCOMOTIVES - Continued											
217		Dismantling Retired Property	39			0		0	N/A	0	217
218		Other	99				(8)	(8)	N/A	(8)	218
219		TOTAL LOCOMOTIVES		5,679	6,340	2,994	7,793	22,806	0	22,806	219
FREIGHT CARS:											
220		Administration	01	609	51	45	27	732	N/A	732	220
221	*	Repair and Maintenance	42	3,150	2,443	4,001	2	9,596	N/A	9,596	221
222	*	Machinery Repair	40		1			1	N/A	1	222
223		Equipment Damaged	48			536	24	560	N/A	560	223
224		Fringe Benefits	12 00	N/A	N/A	N/A	1,645	1,645	N/A	1,645	224
225		Other Casualties and Insurance	52/53 00	N/A	N/A	N/A	542	542	N/A	542	225
226	*	Lease Rentals - Debit	31 00	N/A	N/A	3,937	N/A	3,937	N/A	3,937	226
227	*	Lease Rentals - Credit	32 00	N/A	N/A	(37)	N/A	(37)	N/A	(37)	227
228		Joint Facility Rent - Debit	33 00	N/A	N/A		N/A	0	N/A	0	228
229		Joint Facility Rent - Credit	34 00	N/A	N/A		N/A	0	N/A	0	229
230	*	Other Rents - Debit	35 00	N/A	N/A	22,010	N/A	22,010	N/A	22,010	230
231	*	Other Rents - Credit	36 00	N/A	N/A	(18,379)	N/A	(18,379)	N/A	(18,379)	231
232	*	Depreciation	62 00	N/A	N/A	N/A	7,208	7,208	N/A	7,208	232
233		Joint Facility - Debit	37 00	N/A	N/A		N/A	0	N/A	0	233
234		Joint Facility - Credit	38 00	N/A	N/A	(11)	N/A	(11)	N/A	(11)	234
235	*	Repairs Billed to Others - Credit	ALL 40 XX	N/A	N/A	(3,040)	N/A	(3,040)	N/A	(3,040)	235
236		Dismantling Retired Property	39				2	2	N/A	2	236
237	*	Other	99				(14)	(14)	N/A	(14)	237
238		TOTAL FREIGHT CARS		3,759	2,495	9,062	9,436	24,752	0	24,752	238
OTHER EQUIPMENT:											
301		Administration	01	10	15	10	120	155	N/A	155	301
		Repair and Maintenance									
302	*	Trucks, Trailers & Containers-Rev Serv	43			151		151	N/A	151	302
303		Floating Equipment - Revenue Service	44					0	N/A	0	303
304		Passenger and Other Revenue Equipment	45	137	17			154	N/A	154	304
305		Computers and Data Processing Systems	46			214		214	N/A	214	305
306		Machinery	40					0	N/A	0	306
307	*	Work and Other Non-Revenue Equipment	47	91	1,580	24		1,695	N/A	1,695	307
308		Equipment Damaged	48			181	1	182	N/A	182	308
309		Fringe Benefits	12 00	N/A	N/A	N/A	110	110	N/A	110	309
310		Other Casualties and Insurance	52/53 00	N/A	N/A	N/A	43	43	N/A	43	310
311	*	Lease Rentals - Debit	31 00	N/A	N/A	2,769	N/A	2,769	N/A	2,769	311
312	*	Lease Rentals - Credit	32 00	N/A	N/A		N/A	0	N/A	0	312

410. RAILWAY OPERATING EXPENSES (Dollars in thousands)

Name of railway operating expense account (a)		Freight							Line No.
Line Crs. No. Ck.		Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	
	N/A F/C								
OTHER EQUIPMENT - Continued									
313		33 00	N/A	N/A	N/A	0	N/A	0	313
314		34 00	N/A	N/A	(95)	(95)	N/A	(95)	314
315	*	35 00	N/A	N/A	3,375	3,375	N/A	3,375	315
316	*	36 00	N/A	N/A	(959)	(959)	N/A	(959)	316
317	*	62 00	N/A	N/A	N/A	638	N/A	638	317
318		37 00	N/A	N/A	N/A	0	N/A	0	318
319		38 00	N/A	N/A	(19)	(19)	N/A	(19)	319
320	*	ALL 40 XX	N/A	N/A	(19)	(19)	N/A	(19)	320
321		39				0	N/A	0	321
322	*	99	14	5	7	26	N/A	26	322
323			252	1,617	5,639	912	0	8,420	323
324			9,690	10,452	17,695	18,141	0	55,978	324
TRANSPORTATION:									
TRAIN OPERATIONS:									
401		01	1,968	40	69	153	2,230	N/A	2,230 401
402		56	9,799		11	606	10,416	N/A	10,416 402
403		57	13,668	55	265	938	14,926	N/A	14,926 403
404		58	1,366		38	10	1,414	N/A	1,414 404
405		59	703	123	35	861	N/A	861	405
406		60				0	N/A	0	406
407		61			14	14	N/A	14	407
408		62	1,739	275	71	7	2,112	N/A	2,112 408
409		67	0	22,359	0	22,359	N/A	22,359	409
410		68				0	N/A	0	410
411		69	2,324	1,577	62	4	3,967	N/A	3,967 411
412		51 00	N/A	N/A	N/A	98	N/A	98	412
413		63	169	72	68	(18)	291	N/A	291 413
414		12 00	N/A	N/A	N/A	10,285	N/A	10,285	414
415		52/53 00	N/A	N/A	N/A	2,635	N/A	2,635	415
416		37 00	N/A	N/A	11,849	N/A	N/A	11,849	416
417		38 00	N/A	N/A	(128)	(128)	N/A	(128)	417
418		99	27	50	111	(2)	186	N/A	186 418
419			31,783	24,551	12,465	14,716	0	83,515	419
YARD OPERATIONS:									
420		01	772			772	N/A	772	420
421		64	7,735	45	217	5	N/A	8,002	421

410. RAILWAY OPERATING EXPENSES
(Dollars in thousands)

		Freight							Line No.
Name of railway operating expense account (a)		Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	
Line Crs. No. Ck.	N/A F/C								
YARD OPERATIONS - Continued									
422		65	47	3		50	N/A	50	422
423		66	1,905	39	97	2,041	N/A	2,041	423
424		59	180	91	63	334	N/A	334	424
425		67		371		371	N/A	371	425
426		68				0	N/A	0	426
427		69	434	100	34	572	N/A	572	427
428		51 00	N/A	N/A	109	109	N/A	109	428
429		63	12	17	3	32	N/A	32	429
430		12 00	N/A	N/A	N/A	3,733	N/A	3,733	430
431		52/53 00	N/A	N/A	N/A	1,176	N/A	1,176	431
432		37 00	N/A	N/A	4,727	4,727	N/A	4,727	432
433		38 00	N/A	N/A	(614)	(614)	N/A	(614)	433
434		99		47		47	N/A	47	434
435			11,085	663	4,581	5,023	0	21,352	435
TRAIN AND YARD OPERATIONS COMMON:									
501		70	90	2	65	157	N/A	157	501
502		71	28	0	197	225	N/A	225	502
503		72	448	7	N/A	455	N/A	455	503
504		51 00	N/A	N/A	N/A	471	N/A	471	504
505		12 00	N/A	N/A	N/A	377	N/A	377	505
506			566	9	262	848	0	1,685	506
SPECIALIZED SERVICE OPERATIONS:									
507		01				0	N/A	0	507
508		73		1	98	99	N/A	99	508
509		74	46	88	2,637	2,771	N/A	2,771	509
510		75		0	221	221	N/A	221	510
511		51 00	N/A	N/A	N/A	8	N/A	8	511
512		12 00	N/A	N/A	N/A	1	N/A	1	512
513		52/53 00	N/A	N/A	N/A	0	N/A	0	513
514		37 00	N/A	N/A	N/A	0	N/A	0	514
515		38 00	N/A	N/A	N/A	0	N/A	0	515
516		99				0	N/A	0	516
517			46	89	2,956	9	0	3,100	517

410. RAILWAY OPERATING EXPENSES
(Dollars in Thousands)

		Freight								
Name of railway operating expense account (a)										
Line Crs. No. Ck.		Salaries and wages (b)	Materials, tools supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	Line No.	
	N/A F/C									
ADMINISTRATIVE SUPPORT OPERATIONS:										
518	Administration	01	777	33	82	108	1,000	N/A	1,000 518	
519	Employees Perf Clerical/Acctg Functions	76	3,232	275	261	7	3,775	N/A	3,775 519	
520	Communication Systems Operations	77	656	86	305	11	1,058	N/A	1,058 520	
521	Loss and Damage Claims Processing	78	143	0	143	1	287	N/A	287 521	
522	Fringe Benefits	12 00	N/A	N/A	N/A	2,645	2,645	N/A	2,645 522	
523	Casualties and Insurance	52/53 00	N/A	N/A	N/A	240	240	N/A	240 523	
524	Joint Facility - Debit	37 00	N/A	N/A	N/A	0	0	N/A	0 524	
525	Joint Facility - Credit	38 00	N/A	N/A	N/A	0	0	N/A	0 525	
526	Other	99	665		1	666		N/A	666 526	
527	TOTAL ADMINISTRATIVE SUPPORT OPERATIONS		5,473	394	792	3,012	9,671	0	9,671 527	
528	TOTAL TRANSPORTATION		48,953	25,706	21,056	23,608	119,323	0	119,323 528	
GENERAL AND ADMINISTRATIVE:										
601	Officers - General Administration	01	1,756	125	935	507	3,323	N/A	3,323 601	
602	Accounting, Auditing and Finance	86	2,107	50	18	34	2,209	N/A	2,209 602	
603	Management Services and Data Processing	87	1,508	126	62	11	1,707	N/A	1,707 603	
604	Marketing	88	3,006	40	169	225	3,440	N/A	3,440 604	
605	Sales	89	2,758	57	83	614	3,512	N/A	3,512 605	
606	Industrial Development	90	78				78	N/A	78 606	
607	Personnel and Labor Relations	91	820	8		10	838	N/A	838 607	
608	Legal and Secretarial	92	796	15	1,296	125	2,232	N/A	2,232 608	
609	Public Relations and Advertising	93		0	147	4	151	N/A	151 609	
610	Research and Development	94					0	N/A	0 610	
611	Fringe Benefits	12 00	N/A	N/A	N/A	4,703	4,703	N/A	4,703 611	
612	Casualties and Insurance	52/53 00	N/A	N/A	N/A	155	155	N/A	155 612	
613	Writedown of Uncollectible Accounts	63 00	N/A	N/A	N/A	0	0	N/A	0 613	
614	Property Taxes	64 00	N/A	N/A	N/A	3,921	3,921	N/A	3,921 614	
615	Oth Taxes Except on Corp Inc or Payrolls	65 00	N/A	N/A	N/A	89	89	N/A	89 615	
616	Joint Facility - Debit	37 00	N/A	N/A	22	N/A	22	N/A	22 616	
617	Joint Facility - Credit	38 00	N/A	N/A	(12)	N/A	(12)	N/A	(12) 617	
618	Other	99	563	15	579	322	1,459	N/A	1,459 618	
619	TOTAL GENERAL AND ADMINISTRATIVE		13,372	436	3,299	10,720	27,827	0	27,827 619	
620	TOTAL CARRIER OPERATING EXPENSES		86,517	41,937	32,898	71,722	253,074	0	253,074 620	

412. WAY AND STRUCTURES
(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 31, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines, 135, 136, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (c), line 31 should balance the net amount reported in schedule 410, column (f), lines 135 through 138, plus lines 139 through 142.
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 352B of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-29.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A			1
2		3	Grading	602			2
3		4	Other right-of-way expenditures	18			3
4		5	Tunnels and subways	476			4
5		6	Bridges, trestles and culverts	499			5
6		7	Elevated structures	--			6
7		8	Ties	2,905			7
8		9	Rail and other track material	5,849			8
9		11	Ballast	721			9
10		13	Fences, snowsheds and signs	15			10
11		16	Station and office buildings	346			11
12		17	Roadway buildings	45			12
13		18	Water stations	7			13
14		19	Fuel stations	72			14
15		20	Shops and enginehouses	287			15
16		22	Storage warehouses	--			16
17		23	Wharves and docks	--			17
18		24	Coal and ore wharves	--			18
19		25	TOFC/COFC terminals	75			19
20		26	Communications systems	371			20
21		27	Signals and interlockers	643			21
22		29	Power plants	13			22
23		31	Power transmission systems	29			23
24		35	Miscellaneous structures	18			24
25		37	Roadway machines	776			25
26		39	Public improvements: construction	179			26
27		45	Power plant machines	27			27
28		76	Interest during construction	N/A			28
29		80	Other elements of investment	N/A			29
30		--	Other lease/rentals	--	1,702		30
31	*	--	TOTAL	13,973	1,702		31

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

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

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

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES									
1		Box-Plain 40 Foot		--	--	--	6	3	1
2		Box-Plain 50 Foot and Longer		91	375	257	1,645	1,532	2
3		Box-Equipped		205	574		420	684	3
4		Gondola-Plain		281	625	28	472	613	4
5		Gondola-Equipped		32	58		51	100	5
6		Hopper-Covered		951	2,066	941	551	784	6
7		Hopper-Open Top-General Service		3,075	3,502		334	245	7
8		Hopper-Open Top-Special Service					1	1	8
9		Refrigerator-Mechanical			64	34	167	111	9
10		Refrigerator-Non-Mechanical		1,058	2,814	166	815	1,722	10
11		Flat TOP/COFC		490	1,636	2,308	209	364	11
12		Flat Multi-Level			30	1,139	369	231	12
13		Flat-General Service		2	6	3	173	66	13
14		Flat-Other		64	348	187	725	741	14
15		Tank-Under 22,000 Gallons				1,691			15
16		Tank-22,000 Gallons and Over				981			16
17		All Other Freight Cars			5	49	27	27	17
18		Auto Racks			27	888		149	18
19		TOTAL FREIGHT TRAIN CARS	--	6,249	12,130	8,672	5,965	7,373	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers			161				20
21		Other Trailers			371	1,745		1,203	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			532	1,745		1,203	24
25		GRAND TOTAL (LINES 19 AND 24)		6,249	12,662	10,417	5,965	8,576	25

RC-132500

DENVER & RIO GRANDE WESTERN

1986

2 OF 3

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The grand total of each equipment account in column (h) of Schedule 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	314	115	--		1
2		Diesel Locomotive-Road	13,981	5,074	--		2
3		Other Locomotive-Yard		--	--		3
4		Other Locomotive-Road		--	--		4
5	*	TOTAL	14,295	5,189	--		5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	--	9	--		6
7		Box-Plain 50 Foot and Longer	297	228	--		7
8		Box-Equipped	475	171	847		8
9		Gondola-Plain	418	324	--		9
10		Gondola-Equipped	95	32	--		10
11		Hopper-Covered	767	421	587		11
12		Hopper-Open Top-General Service	1,534	2,555	359		12
13		Hopper-Open Top-Special Service	--	--	--		13
14		Refrigerator-Mechanical	--	--	--		14
15		Refrigerator-Nonmechanical	2,041	793	--		15
16		Flat TOFC/COFC	450	23	--		16
17		Flat Multi-level	6	--	--		17
18		Flat-General Service	57	26	--		18
19		Flat-Other	196	113	--		19
20		All Other Freight Cars	--	--	--		20
21		Cabooses	30	43	--		21
22		Auto Racks	191	33	469		22
23		Miscellaneous Accessories	--	--	--		23
24	*	TOTAL FREIGHT TRAIN CARS	6,557	4,771	2,262		24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers	45	29	--		25
26		Other Trailers	16	10	--		26
27		Refrigerated Containers	90	58	--		27
28		Other Containers	--	--	--		28
29		Bogies	--	--	--		29
30		Chassis	--	--	--		30
31		Other Highway Equipment (Freight)	--	--	--		31
32	*	TOTAL HIGHWAY EQUIPMENT	151	97			32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul	--	--	--		33
34		Local Marine	--	--	--		34
35	*	TOTAL FLOATING EQUIPMENT	--	--	--		35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)	154	--	--		36
37	*	Computer systems and word processing equip.	214	--	--		37
38	*	Machinery-Locomotives ¹	287	94	--		38
39	*	Machinery-Freight Cars ²	1	175	--		39
40	*	Machinery-Other Equipment ³	--	8	--		40
41	*	Work and Other Non-revenue Equipment	1,676	533	--		41
42		TOTAL OTHER EQUIPMENT	2,332	810	--		42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	23,335	10,867	2,262		43

¹The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.²The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portions of line 235.³The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306, reduced by the allocable portion of line 320.

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1		(2)	2,682	--	2,251	--	1
2		(79)	111,604	--	59,505	--	2
3		--	--	--	--	--	3
4		--	--	--	--	--	4
5		(81)	114,286	--	61,756	--	5
6			298	--	161	--	6
7			5,941	--	3,312	--	7
8		141	5,274	8,935	1,273	7,518	8
9		270	12,878	--	6,394	--	9
10			1,024	--	355	--	10
11		914	15,264	8,808	9,344	5,487	11
12			78,100	6,460	28,173	3,051	12
13			--	--	--	--	13
14			--	--	--	--	14
15		44	23,799	--	13,612	--	15
16		2,067	712	--	317	--	16
17			--	--	15	--	17
18			1,105	--	(73)	--	18
19			5,160	--	2,472	--	19
20		62	--	--	--	--	20
21			2,000	--	887	--	21
22		402	965	4,685	(929)	4,317	22
23			--	--	--	--	23
24		3,900	152,520	28,888	65,313	20,373	24
25		--	412	--	310	--	25
26		--	151	--	97	--	26
27		--	813	--	624	--	27
28		--	--	--	(48)	--	28
29		--	--	--	--	--	29
30		--	--	--	--	--	30
31		--	--	--	--	--	31
32		--	1,376	--	983	--	32
33		--	--	--	--	--	33
34		--	--	--	--	--	34
35		--	--	--	--	--	35
36		--	312	--	(28)	--	36
37		2,983	--	--	--	--	37
38		--	2,494	--	973	--	38
39		--	4,644	--	1,811	--	39
40		--	213	--	83	--	40
41		--	8,613	--	4,855	--	41
42		2,983	16,276	--	7,694	--	42
43		6,802	284,458	28,888	135,746	20,373	43

*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.

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

416. SUPPORTING SCHEDULE—ROAD
(Dollars in Thousands)

Line No.	(a) Density category (Class)	(b) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(c) Base	(d) Accum. depr.	(e) Depr. rate %	(f) Base	(g) Accum. depr.	(h) Depr. rate %	(i) Base	(j) Current year Amort.	(k) Accum. Amort.	(l) Base	(m) Accum. depr. & Amort.	
1	I	3	31,055	8,003	1.00	11	1	1.00				31,066	8,004	1
2		8	44,520	15,498	3.07	373	169	3.07				44,893	15,667	2
3		9	101,871	23,815	3.60	1,625	310	2.84				103,496	24,125	3
4		11	18,472	4,109	1.88	76	24	1.88				18,548	4,133	4
5	SUB-TOTAL		195,918	51,425	--	2,085	504	--				198,003	51,929	5
6	II	3	21,210	5,466	1.00							21,210	5,466	6
7		8	36,426	12,698	3.07							36,426	12,698	7
8		9	59,829	13,986	1.65							59,829	13,986	8
9		11	16,380	3,638	1.88							16,380	3,638	9
10	SUB-TOTAL		133,845	35,788	--							133,845	35,788	10
11	III	3		N/A	N/A		N/A	N/A		N/A	N/A			11
12		8		N/A	N/A		N/A	N/A		N/A	N/A			12
13		9		N/A	N/A		N/A	N/A		N/A	N/A			13
14		11		N/A	N/A		N/A	N/A		N/A	N/A			14
15	SUB-TOTAL			N/A	N/A		N/A	N/A		N/A	N/A			15
16	IV	3	8,508	2,192	1.00			1.00				8,508	2,192	16
17		8	14,745	5,133	3.07	2	1	3.07				14,747	5,134	17
18		9	25,343	11,886	1.68	2	1	1.68				25,345	11,887	18
19		11	5,165	1,147	1.88	1	--	1.88				5,166	1,147	19
20	SUB-TOTAL		53,761	20,358	--	5	2	--				53,766	20,360	20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	GRAND TOTAL		383,524	107,571	N/A	2,090	506	N/A				385,614	108,077	26

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

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

416A. SUPPORTING SCHEDULE—ROAD
(Dollars in Thousands)

Line No.	Property leased from others					Line No.
	Density category (Class)	Account	Base \$000	Accumulated depreciation \$000	Depreciation rate %	
1	I	3				1
2		8	NONE			2
3		9				3
4		11				4
5	SUB-TOTAL					5
6	II	3				6
7		8				7
8		9				8
9		11				9
10	SUB-TOTAL					10
11	III	3		N/A	N/A	11
12		8		N/A	N/A	12
13		9		N/A	N/A	13
14		11		N/A	N/A	14
15	SUB-TOTAL			N/A	N/A	15
16	IV	3				16
17		8				17
18		9				18
19		11				19
20	SUB-TOTAL					20
21	V	3				21
22		8				22
23		9				23
24		11				24
25	SUB-TOTAL					25
26	GRAND TOTAL					26

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

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

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Coal marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i) (j)	Line No.
1	*	Administration	--								--	1
2	*	Pick up and delivery, marine line haul	99						N/A		99	2
3	*	Loading and unloading and local marine	2,095					676	N/A		2,771	3
4	*	Protective services, total debit and credits	83						138		221	4
5	*	Freight lost or damaged—solely related	8								8	5
6	*	Fringe benefits	1								1	6
7	*	Casualty and insurance	--								--	7
8	*	Joint facility — Debit	--								--	8
9	*	Joint facility — Credit	(--)	()	()	()	()	()	()	()	(--)	9
10	*	Other	--								--	10
11	*	TOTAL	2,286					676	138		3,100	11

Road Initials: DRG

Year 19 86

Schedule 418

Instruction:

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

Column

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

418. SUPPORTING SCHEDULE—CAPITAL LEASES

[illegible]

NOTES AND REMARKS

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	4,491	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	4,912	2
3		Excess Profits		3
4	*	Total - Income Taxes	4,912	4
5		Railroad Retirement	16,369	5
6		Hospital Insurance	783	6
7		Supplemental Annuities	1,265	7
8		Unemployment Insurance	1,666	8
9		All Other United States Taxes	8	9
10		Total - U.S. Government Taxes	25,003	10
11		Total - Railway Taxes	29,494	11
12			211	12

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.	46,518	(2,411)		44,107	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	2,124	(88)		2,036	2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	5,888	(302)		5,586	3
4	Amortization of rights of way, Sec. 185 I.R.C.	2,268	255		2,523	4
5	Other (Specify) <u>Nonbook income items</u>	(3,069)	(83)		(3,152)	5
6	<u>Nonbook deduction items</u>	(4,501)	(32)		(4,533)	6
7	<u>ACRS and Frozen Basis recoveries</u>	62,422	17,667	11,444	91,533	7
8	<u>Restate 12/31/82 for Depreciation</u>					8
9	<u>Accounting for track structures</u>	40,905	(5,560)	(11,444)	23,901	9
10	<u>From Extraordinary Item, Thistle, UT</u>	12,115			12,115	10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*					18
19	TOTALS	164,670	9,446		174,116	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 _____ \$ 211
- If deferral method for investment tax credit was elected:
- (1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ _____
- (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ _____
- (3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ _____
- (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ _____
- (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ _____
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ None

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1	603	Other Credits to Retained Earnings-Item		300	1
2		omitted in 1985 Valuation Adjustment			2
3					3
4	519	Sales of Property		3,278	4
5		Licenses and Easements		437	5
6		Miscellaneous Items		382	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

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

501. GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

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

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3					3
4					4
5					5
6					6
7		NONE			7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount contingent liability of guarantors (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3					3
4		NONE			4
5					5
6					6
7					7
8					8
9					9

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

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

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

NONE

NOTES AND REMARKS

510. INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE

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

Accounts to be considered in completing this schedule:

- 765, Funded Debt Unmatured
- 766, Equipment Obligations
- 766.5, Capitalized lease obligations
- 767, Receivers' and Trustees' Securities
- 768, Debt in Default
- 769, Accounts Payable; Affiliated Companies

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

(1) MORTGAGE BONDS

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

(2) COLLATERAL TRUST BONDS

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

(3) UNSECURED BONDS (Debentures)

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

(4) EQUIPMENT OBLIGATIONS

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

(5) MISCELLANEOUS OBLIGATIONS

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

(7) SHORT-TERM NOTES IN DEFAULT

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

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

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

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

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

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

	Debt		Interest		
	Within one year (d)	After one year (e)	Accrued during Year (f)	Amount capitalized in column (g)	Paid during year (h)
(9) Directly related to road property (Items (1) and (2) above)					
(10) Directly related to equipment obligations (Item (4) above)	7,545	66,163	7,975		,110
(11) Account 769 affiliated companies obligations					
(12) Other not related to Item (1), (2) and (4)*					
(13) TOTAL	7,545	66,163	7,975		8,110

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

510. DEBTHOLDINGS
(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1						1
2						2
3						3
4	(4a) Equipment Trusts	First Interstate Bank				4
5		of Denver, Box 5808 TA				5
6		Denver, CO 80217				6
7	Series JJ	"	7,740	--	--	7
8	" KK	"	9,000	600	--	8
9	" LL	"	3,300	220	--	9
10	" MM	"	8,700	580	1,160	10
11	" NN	"	12,480	832	2,496	11
12	" OO	"	11,280	--	3,940	12
13	" PP	"	14,025	935	5,610	13
14	" QQ	"	16,500	1,100	7,700	14
15	" RR	"	9,150	610	4,880	15
16	" SS	"	8,040	--	8,040	16
17	" TT	"	14,985	--	14,985	17
18	Notes	"	7,683	--	7,683	18
19						19
20	(4c) AFE 9429 Computer	IBM Credit Corp.	1,027	354	308	20
21		Total (4)	123,910	5,231	56,802	21
22						22
23						23
24						24
25	(5) Capital Leases	Various-Total (5)	28,888	2,314	9,361	25
26						26
27						27
28						28
29						29
30	Total Schedule 510	(8)	152,798	7,545	66,163	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1						1
2						2
3						3
4						4
5						5
6						6
7	5-1-71	5-1-86	7 %	3	10	7
8	2-1-72	2-1-87	6-3/4%	44	60	8
9	11-1-72	11-1-87	7-1/4%	29	31	9
10	6-1-74	6-1-89	8-3/4%	173	178	10
11	6-1-75	6-1-90	9 %	331	314	11
12	1-1-77	1-1-92	7-1/4%	343	371	12
13	8-1-78	8-1-93	8-7/8%	629	664	13
14	5-1-79	5-1-94	9-3/8%	842	877	14
15	3-1-80	3-1-95	11-1/8%	622	646	15
16	6-5-85	6-5-92	12-5/8%	1,015	1,015	16
17	6-5-85	6-5-92	12-5/8%	1,892	1,892	17
18	6-5-85	6-5-92	13-3/8%	1,028	1,028	18
19						19
20	11-3-84	11-3-88	15.3 %	126	126	20
21	--	--	-- (4)	7,077	7,212	21
22						22
23						23
24						24
25	Various	Various	Various (5)	898	898	25
26						26
27						27
28						28
29						29
30	--	--	-- (8)	7,975	8,110	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

Line No.	a. Nature of security or collateral, if any	Line No.
1	4a Equipment Trust collateralized by equipment or cash deposit with	1
2	Trustee for Destroyed Equipment	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

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

Line No.	Name and address of holder	Type of holder	Line No.
1			1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1	Rio Grande Industries, Inc.	99	Controlled	Rent	1,021		1
2				Dividends	24,245		2
3				Salaries, Supplies &			3
4				Serv. Recharged to RGI	(52)		4
5							5
6							6
7	Montwood Corporation	57	Common	Rent - Tracks	606		7
8							8
9							9
10	Rio Grande Land Company	5	Direct	Dividends	500		10
11				Rent	15		11
12							12
13	The Anschutz Corporation	N/A	Controlled	Repairs, Supplies, Ex-			13
14				penses Recharged to			14
15				Anschutz	(42)		15
16							16
17							17
18	Equus Farms, Inc.	N/A	Common	Sale of Equipment	(67)		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,elters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

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

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

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

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

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

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

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

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

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

961.578

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Cross Check	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100% Owned	M	1,063	91		186	119	358	1,817	1
2												2
3		1J	50% Owned	M					55	6	61	3
4		1J	20% Owned	M						9	9	4
5			Total 1J	Main					55	15	70	5
6												6
7			Total 1&1J	Main	1,063	91		186	174	373	1,887	7
8												8
9												9
10		1	100% Owned	B	510	3		52	64	9	638	10
11		1J	50% Owned	B								11
12			Total 1 & 1J	BK	510	3		52	66	9	640	12
13												13
14		Total 1 & 1J &		BR	1,573	94		238	240	382	2,527	14
15												15
16												16
17												17
18		3B	100% Leased	M	9			1			10	18
19												19
20			Total 3B	Main	9			1			10	20
21												21
22												22
23												23
24		4B	100% Leased	B					34		34	24
25												25
26			Total 4B						34		34	26
27												27
28												28
29												29
30		5	100% Trk Rts	M	626	143		16	10	20	815	30
31												31
32		5	100% Trk Rts	B	40			1	2	2	45	32
33												33
34			Total 5	M&B	666	143		17	12	22	860	34
35												35
36												36
37												37
38												38
39												39
40												40
41			D&RGW Ownership of Total Mileage Shown in Column (J)									41
42									Line 3	31		42
43									Line 4	2		43
44									Line 11	1		44
45									Line 14	2,489		45
46												46
47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55			TOTAL MAIN LINE	N/A	1,698	234		203	184	393	2,712	55
56			TOTAL BRANCH LINES	N/A	550	3		53	102	11	719	56
57			GRAND TOTAL		2,248	237		256	286	404	3,431	57
58			Miles of electrified road or track included in preceding grand total	N/A				NONE				58

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1											1
2											2
3											3
4											4
5											5
6						NONE					6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15		TOTAL	N/A								15

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

(For other than switching and terminal companies)

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

Lengths of track should be reported in miles													
Line No.	Cross Check	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.
			LINE OWNED		Line of propri- etary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)		
			Main line (b)	Branch lines (c)									
1													1
2	6	Colorado	766	373		9		200	1,348	NONE	NONE	NONE	2
3													3
4	44	Utah	297	137				1	435	NONE	NONE	NONE	4
5													5
6	16	Kansas	--	--				445	445	NONE	NONE	NONE	6
7													7
8	35	Missouri	--	--				20	20	NONE	NONE	NONE	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	56	TOTAL MILEAGE (single track)	1,063	510		9		666	2,248	NONE	NONE	NONE	32

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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL		N/A		N/A	25

REBUILT UNITS

26	* 246 Used RBL Refrigerator Box					26
27	Cars	246	17,712	1,214	P	27
28						28
29						29
30						30
31	* Cost not completed					31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	246	N/A	1,214	N/A	38
39	GRAND TOTAL	246	N/A	1,214	N/A	39

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			7		7				59
60			88	200	288				60
61		3	42		42				61
62									62
63			16	6	22				63
64									64
65			7		7				65
66									66
67			12		12				67
68									68
69									69
70		3	172	206	378				70

NOTES AND REMARKS

110. 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		Bogie-chassis z-1	7						59
60		Dry van u-2 & z-2	88			200			60
61		Flat bed u-3 & z-3	45						61
62		Open top u-4 & z-4							62
63		Mechanical refrigerator u-5 & z-5	16			6			63
64		Bulk u-0 & z-0							64
65		Insulated u-7 & z-7	7						65
66		Tank u-6 & z-6							66
67		Other trailer or container Incl. u-9 & z-9	12						67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	175			206			70

NOTES AND REMARKS

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 36 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		1	53		53		3182		36
37			290	57	347		24648		37
38		6	227	39	266		19047		38
39		50	1062	48	1110		93719		39
40		1	51		51		5290		40
41		10	954	630	1584		138547		41
42		151	3482	234	3716		342530		42
43									43
44		251	1092	290	1382		99310		44
45									45
46		110	22	203	225		11843		46
47		8		390	390		21196		47
48		1	108		108		5015		48
49			367	42	409		25600		49
50									50
51		9		15		15	1500		51
52									52
53		598	7708	1948	9641	15	791427		53
54		2	109		N/A	109	N/A		54
55		600	7817	1948	9641	124	791427		55

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)	
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	54						36
37		Plain box cars - 50' and longer (B300-B887)	344					3	37
38		Equipped box cars (All Code A)	272						38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	1159					1	39
40		Equipped gondola cars (All Code E)	52						40
41		Covered hopper cars (All Code C -- 1 --)	1464					130	41
42		Open top hopper cars-general service (All Code H)	3863					4	42
43		Open top hopper cars-special service (All Codes K, J--0 and C -- 2 --)							43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	1387					246	44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)							45
46		Flat cars-TOFC/COFC (All Code P & Q)	161					174	46
47		Flat cars-multi-level (All Code V)	358					40	47
48		Flat cars-general service (F101-106, F201-206, F301-306)	106					3	48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	409						49
50		Tank cars-under 22,000 gallons (T--0, T--1, T--2, T--3, T--4, T--5)							50
51		Tank cars-22,000 gallons and over (T--6, T--7, T--8, T--9)		10				14	51
52		All other freight cars (All Codes L & S and F171-176, 271-276, 371-376, 471-476)							52
53		TOTAL (lines 36 to 52)	9629	10				615	53
54		Caboose (All Code N)	N/A	111					54
55		TOTAL (lines 53, 54)	9629	121				615	55

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS														
Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]	9					2	7		7	563		17
18		Combined cars [All class C, except CSB]	2					2						18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]	1						1		1	9		20
21		Dining, grill and tavern cars [All class D, PD]	2					1	1		1	N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)	14					5	9		9	572		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)	14					5	9		9	572		29
30		COMPANY SERVICE CARS Business cars [PV]										N/A		30
31		Board outfit cars [MWX]	48						48		48	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	25						25		25	N/A		32
33		Dump and ballast cars [MWB, MWD]	54						54		54	N/A		33
34		Other maintenance and service equipment cars	737					36	701		701	N/A		34
35		TOTAL (lines 30 to 34)	864					36	828		828	N/A		35

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

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 whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed			Units retired from service whether owned or leased, including re-classification (g)		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)								
1		Locomotive Units Diesel-freight units	43						43		43	133,250		1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units	251						251		251	703,350		3
4		Diesel-switching units	20						20		20	22,000		4
5	*	TOTAL (lines 1 to 4) units	314						314		314	858,600		5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	314						314		314	858,600		8
9	*	Auxiliary units										N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	314						314		314	N/A		10

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

Line No.	Cross Check	Type or design of units (a)	Before Jan. 1, 1965 (b)	Between Jan. 1, 1965 and Dec. 31, 1969 (c)	Between Jan. 1, 1970 and Dec. 31, 1974 (d)	Between Jan. 1, 1975 and Dec. 31, 1979 (e)	Between Jan. 1, 1980 and Dec. 31, 1984 (f)	During Calendar Year					TOTAL (i)	Line No.
								1985 (g)	1986 (h)	1987 (i)	1988 (j)	1989 (k)		
11	*	Diesel	65	114	58	42	35						314	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	65	114	58	42	35						314	14
15	*	Auxiliary units												15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	65	114	58	42	35					N/A	314	16

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

9. Cross-checks

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

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

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

NOTES AND REMARKS

705. CHANGES DURING THE YEAR

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

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

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

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

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

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

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

INCREASES IN MILEAGE

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

DECREASES IN MILEAGE

14	1	M					1	1	2	Den-St Line	14
15	1	M					9	7	16	St. Line-Ogden	15
16	1	B					1		1	VarCo Br & Spur	16
17	5	B						1	1	VarCo Br & Spur	17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE						11	9	20		25

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

Owned by respondent:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned", the cost of which has been or is to be written out of the investment accounts.

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, 726, AND 728

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

Track category¹

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

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

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

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

720. TRACK AND TRAFFIC CONDITIONS

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

Line No.	Track category (a)	Mileage of tracks at end of period (whole numbers) (b)	Average annual traffic density in millions of gross ton-miles per track-mile ² (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (Deviation from timetable speed limit) (whole numbers) (e)	Line No.
1	A	920	28.19	45.00	--	1
2	B	542	10.87	30.00	--	2
3	C	183	1.88	25.00	--	3
4	D	287	.48	25.00	--	4
5	E	639	XXXXXXXX	XXXXX	--	5
6	TOTAL	2571	16.72	--	--	6
7	F		XXXXXXXX	XXXXX	--	7
8	Potential abandonments			--	--	8

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

721. TIES LAID IN REPLACEMENT

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

Line No.	Track category	Number of crossties laid in replacement							Total	Switch and bridge ties (board feet)	Crossties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance	
		Wooden		Concrete	Other	Wooden		Other				
		Treated	Untreated			Treated	Untreated					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		
1	A	51,776						51,776	36,829	5.68	1	
2	B	30,220						30,220	28,135	11.44	2	
3	C	7,386						7,386	5,255	21.77	3	
4	D	13,378						13,378	2,651	27.52	4	
5	E	8,271						8,271	44,441	24.98	5	
6	TOTAL	111,031						111,031	117,311	12.39	6	
7	F										7	
8	Potential abandonments										8	

9. Average cost per crosstie \$ 20.86 and switchtie (MBM) \$ 526.86

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

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

In column (a) classify the ties as follows:

U — Wooden ties untreated when applied.

T — Wooden ties treated before application.

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No.	
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)			
1	3 T	713	21.58	15	41,208	529.08	22		1	
2									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	7 TOTAL	713	21.58	15	41,208	529.08	22		20	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .37									21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid .92									22

723. RAILS LAID IN REPLACEMENT

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

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No.
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)		
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)				
1	A	30.04	1.19	8.81	11.98	38.85	13.17	15.78	1
2	B	10.10	.68	6.82	10.73	16.92	11.41	29.48	2
3	C			.55	1.93	.55	1.93	77.99	3
4	D				.62		.62	100.00	4
5	E	.33	.95		5.58	.33	6.53	67.84	5
6	TOTAL	40.47	2.82	16.18	30.84	56.65	33.66	26.32	6
7	F								7
8	Potential Abandonments								8
9	Other								9
10	Average cost of new and relay rail laid in replacement (gross tons) \$ 305.61								10

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

(Dollars in Thousands)

1. Give particulars of all rails applied during the year in connection with the construction of new track. In column (a) classify the kind of rail applied as follows:

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No.
		Weight of rail		Total cost of rail ¹ applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb)	
		Pounds per yard of rail	Number of tons (2,000 lb)			Pounds per yard of rail	Number of tons (2,000 lb)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	2	136	7	3	476.75	115	17	8	446.43	1
2	2	115	31	14	446.43					2
3	4	136	14	1	63.39	136	174	11	63.39	3
4	4	115	26	2	63.39	115	22	1	63.39	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
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19										19
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21										21
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23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	TOTAL	N/A	78	20	250.74	N/A	213	20	93.64	33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								.37	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								.92	35
36	Track-miles of welded rail installed on system this year 28.33; total to date 862.63									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.
	Pounds				
1	136	757.62		* Includes Owned & Operated	1
2	133	11.63		Owned 1666.63	2
3	131	62.55		MTID 8.92	3
4	119	112.86		1675.55	4
5	115	278.71			5
6	112	93.69			6
7	110	41.85			7
8	106	30.02			8
9	100	32.18			9
10	90	101.29			10
11	85	112.57			11
12	80	1.17			12
13	75	11.27			13
14	70	.81			14
15	65	27.33			15
16					16
17	Total	1675.55			17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48

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 Colorado

County of Denver

B. R. Seaton

(Insert here name of the affiant)

makes oath and says that he is Comptroller

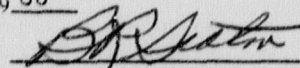
(Insert here the official title of the affiant)

Of The Denver and Rio Grande Western Railroad Company

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

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

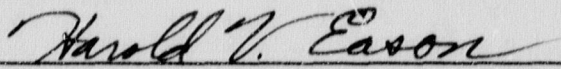
January 1, 19 86, to and including December 31, 19 86


(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 26th day of March, 19 87

My commission expires March 27, 1989

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 Colorado

County of Denver

W. J. Holtman

(Insert here name of the affiant)

makes oath and says that he is President

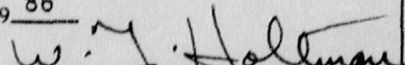
(Insert here the official title of the affiant)

Of The Denver and Rio Grande Western Railroad Company

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

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

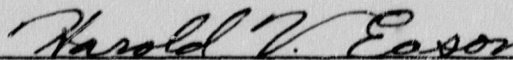
January 1, 19 86, to and including December 31, 19 86


(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 26th day of March, 19 87

My commission expires March 27, 1989

Use an
L.S.
impression seal


(Signature of officer authorized to administer oaths)

INDEX

	Page No.		Page No.
Accumulated depreciation		Leases	57
Road and equipment leased		Locomotive equipment	78
From others	34	Electric and other	78
Improvements to	34	Consumption of fuel	92
To others	37	Locomotive unit miles	95
Owned and used	31	Mileage-Average of road operated	85
Accruals-Railway tax	59	Changes during the year	75
Analysis of taxes	59	Of main tracks	72-73
Application of funds-Source	15	Of new tracks in which rails were laid	88
Balance sheet	5-9	Of new tracks in which ties were laid	87
Capital stock	14	Of road constructed and abandoned	75
Car, locomotive, and floating equipment-Classification	78-83	operated at close of year	73
Changes in financial position	15-16	By States and territories	75
Company service equipment	79	Owned and not operated at close of year	75
Compensating balances and short-term borrowing		Miscellaneous items in retained income accounts for the	
arrangements	63	year	61
Consumption of fuel by motive-power units	92	Motorcar car miles	95
Contingent assets and liabilities	8	Motor rail cars owned or leased	79
Crossties (see Ties)		Net income	11
Debt holdings	66-68	Oath	99
Deferred maintenance-tracks	91	Operating expenses (see Expenses)	
Depreciation base and rates		Revenues (see Revenues)	
Road and equipment leased		Statistics (See Statistics)	
From others	30	Ordinary income	10
Improvements to	28-29	Passenger car miles	97
To others	36	Private line cars loaded	96
Owned and used	30	Private line cars empty	96
Electric locomotive equipment at close of year	68	Rail motor cars	92
Equipment-classified	78-83	Rails	
Company service	79	Laid in replacement	88
Floating	82-83	Charges to additions and betterments	92
Freight-train cars	80-8	Charges to operating expenses	41
Highway revenue equipment	82-83	Additional tracks, new lines, and extensions	89
Passenger-train cars	80-81	Miles of new track in which rails were laid	88
Inventory	78-83	Weight of	89
Owned-Not in service of respondent	78	Railway-Operating expenses	41-49
Equipment-Leased, depreciation base and rate		Railway-Operating revenues	10
From others	30	Results of Operations	10-11
Improvements to	33	Retained income unappropriated	13
Reserve	34	Miscellaneous items in accounts for year	61
To others	36	Revenues	
Reserve	37	Freight	10
Equipment-Owned, depreciation base rates	30	Passenger	10
Reserve	31	Road and equipment-Investment in	26-27
Expenses-railway operating	41-49	Improvements to leased property	28-29
Extraordinary items	11	Reserve	34
Federal income taxes	59	Leased to others-Depreciation base and rates	36
Financial position-Changes in	15-16	Reserve	37
Floating equipment	82-83	Owned-Depreciation base and rates	30
Freight cars loaded	95	Reserve	31
Freight-train cars	80-81	Used-Depreciation base and rates	30
Freight car-miles	95	Reserve	31
Fuel consumed by motive-power units	92	Road-Mileage operated at close of year	72
Cost	92	By States and Territories	74
Funded debt (see Debt holdings)		Road-Owned and not operated at close of year	73
Gasoline (see Fuel)		Roadway deferred maintenance	90
Guaranties and suretyships	62	Securities (see Investments)	
Identity of respondent	2	Short-term borrowing arrangements-Compensating	
Items in selected income and retained earnings accounts	61	balances and	63
Investments in common stocks of affiliated companies	24	Sinking funds	7
Investments and advances of affiliated companies	20-23	Source and application of working capital	15-16
Railway property used in transportation service	38-39	Specialized service subschedule	56
Road and equipment	26-27	Statement of changes in financial position	15-16
Changes during year	26-77	Stock outstanding	14
Leased property-improvements made during the		Changes during year	14
year	28-29	Number of security holders	3

INDEX - Continued

	Page No.		Page No.
Total voting power -----	3-4	Miles of, at close of year, for other than switching and terminal companies -----	74
Value per share -----	3	Track and traffic conditions -----	85
Voting rights -----	3	Train hours, yard switching -----	98
Supporting schedule - Road -----	52-53	Train miles -----	95
Suretiesnips - Guaranties and -----	62	Tons of freight -----	98
Ties laid in replacement -----	86	Ton-miles of freight -----	98
Ties - Additional tracks, new lines, and extensions -----	87	TOFC/COFC number of revenue trailers and containers loaded and unloaded -----	98
Tracks operated at close of year -----	72	Voting powers and elections -----	3
		Weight of rail -----	90

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	3,057,986	1,111	98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	9,200,945	XXXXXX	99
100		6-021 Way Trains	607,419	XXXXXX	100
101		6-022 Through Trains	15,439,730	XXXXXX	101
102		6-03 Passenger Trains, Crs., and Cnts.	35	2,180	102
103		6-04 Non-Revenue	74,494	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	28,380,609	3,291	104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	25,721	XXXXXX	105
106		7-02 Non-Revenue	375	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	26,096	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	11,131,208	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	11,131,208	XXXXXX	110
111		8-04 Non-Revenue-Road Service	56,349	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	56,349	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	11,187,557	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	175,692	XXXXXX	115
116		9-02 Train Switching	5,936	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	100,658	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	59,799	XXXXXX	118
119		11-02 Motorcars	--	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	32,610	XXXXXX	120
121		12-02 Way Trains	45,960	XXXXXX	121
122		12-03 Through Trains	466,166	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	78,953	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	86,023	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	5,972	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	1,026	XXXXXX	130
131		17-02 Unserviceable	90	XXXXXX	131
132		17-03 Surplus	143	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	1,259	XXXXXX	133

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	92	XXXXXX	66
67		4-152 Box-Equipped	66	XXXXXX	67
68		4-153 Gondola-Plain	78	XXXXXX	68
69		4-154 Gondola-Equipped	--	XXXXXX	69
70		4-155 Hopper-Covered	4,571	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	11	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	32	XXXXXX	72
73		4-158 Refrigerator-Mechanical	87	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	607	XXXXXX	74
75		4-160 Flat-TOFC/COFC	544	XXXXXX	75
76		4-161 Flat-Multi-Level	14,025	XXXXXX	76
77		4-162 Flat-General Service	16	XXXXXX	77
78		4-163 Flat-All Other	618	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	4,295	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	1,863	XXXXXX	80
81		4-166 All Other Car Types	203	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	27,108	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	870	XXXXXX	83
84		4-18 No Payment Car-Miles (I) ¹	63,077	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	60,742	XXXXXX	85
86		4-192 Way Trains	8,574	XXXXXX	86
87		4-193 Through Trains	225,659	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	294,975	XXXXXX	88
89		4-20 Caboose Miles	2,020	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches		22	90
91		5-02 Combination, Passenger Cars		3	91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars		1	93
94		5-05 Head-End Cars (Other than 5-02)		26	94
95		5-06 TOTAL (lines 90-94)		52	95
96		5-07 Business Cars	2	399	96
97		5-08 Crew Cars (Other than C cabooses)	--	--	97

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

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	21	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	7,186	XXXXXX	32
33		4-112 Box-Equipped	2,730	XXXXXX	33
34		4-113 Gondola-Plain	3,398	XXXXXX	34
35		4-114 Gondola-Equipped	428	XXXXXX	35
36		4-115 Hopper-Covered	6,784	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	13,591	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	7	XXXXXX	38
39		4-118 Refrigerator-Mechanical	525	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	4,592	XXXXXX	40
41		4-120 Flat-TOFC/COFC	434	XXXXXX	41
42		4-121 Flat-Multi-Level	3,272	XXXXXX	42
43		4-123 Flat-General Service	850	XXXXXX	43
44		4-123 Flat-All Other	7,346	XXXXXX	44
45		4-124 All Other Car Types	189	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	51,353	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	1,852	XXXXXX	48
49		4-132 Box-Equipped	--	XXXXXX	49
50		4-133 Gondola-Plain	118	XXXXXX	50
51		4-134 Gondola-Equipped	--	XXXXXX	51
52		4-135 Hopper-Covered	4,365	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	1	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	32	XXXXXX	54
55		4-138 Refrigerator-Mechanical	112	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	602	XXXXXX	56
57		4-140 Flat-TOFC/COFC	40,383	XXXXXX	57
58		4-141 Flat-Multi-Level	16,469	XXXXXX	58
59		4-142 Flat-General Service	18	XXXXXX	59
60		4-143 Flat-All Other	922	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	4,290	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	1,837	XXXXXX	62
63		4-146 All Other Car Types	171	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	71,172	XXXXXX	64

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)	2,246	66	1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	635,091	XXXXXX	2
3		2-02 Way Trains	257,790	XXXXXX	3
4		2-03 Through Trains	3,936,760	3,564	4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	4,829,641	3,564	5
6		2-05 Motorcars (C)	---	---	6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	4,829,641	3,564	7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	2,664,807	XXXXXX	8
9		3-02 Way Trains	546,793	XXXXXX	9
10		3-03 Through Trains	14,565,743	7,344	10
11		3-04 TOTAL (lines 8-10)	17,777,343	7,344	11
12		3-11 Train Switching (F)	75,948	XXXXXX	12
13		3-21 Yard Switching (G)	622,178	1,101	13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	18,475,469	8,445	14
		4. Freight Car-Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box-Plain 40-Foot	56	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	22,124	XXXXXX	16
17		4-012 Box-Equipped	3,444	XXXXXX	17
18		4-013 Gondola-Plain	3,166	XXXXXX	18
19		4-014 Gondola-Equipped	422	XXXXXX	19
20		4-015 Hopper-Covered	7,148	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	13,368	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	9	XXXXXX	22
23		4-018 Refrigerator-Mechanical	902	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	10,177	XXXXXX	24
25		4-020 Flat-TOFC COFC	6,783	XXXXXX	25
26		4-021 Flat-Multi-Level	3,678	XXXXXX	26
27		4-022 Flat-General Service	1,455	XXXXXX	27
28		4-023 Flat-All Other	8,497	XXXXXX	28
29		4-024 All Other Car Types-Total	166	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	81,205	XXXXXX	30

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

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

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

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

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

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

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; miles run by railway business cars operated for the transportation of the carriers officers and employees; and miles run by other passenger-train cars where services are combined such as baggage, express and mail.

(K) From conductors' or dispatchers' train reports or other appropriate source, compute weight in tons (2,000 pounds. Item 6-01 includes weight of all locomotive units moved 1 mile in transportation trains. Ton-miles of motorcars should be excluded. Items 6-02 and 6-03 represent tons behind locomotive units (cars and contents, cabooses) moved one mile in transportation trains (excluding non-revenue gross ton-miles). Non-revenue gross ton-miles in transportation trains include work equipment and cars carrying company freight (and their contents). Use 150 lbs. as the average weight per passenger, and 4 tons as the average weight of contents of each head-end car.

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

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS
(Dollars in Thousands)

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	46,148,760				1
2	Passenger	--				2
3	Yard switching	875,232				3
4	TOTAL	47,023,992				4
5	COST OF FUEL ¹ \$(000)	\$ 22,730	\$	\$	\$	5
6	Work Train	843,067				6

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline	Line No.
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)	
7	Freight				7
8	Passenger				8
9	Yard switching				9
10	TOTAL				10
11	COST OF FUEL ¹ \$(000)	\$	\$	\$	11
12	Work Train				12

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

726. SUMMARY OF TRACK REPLACEMENTS

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

Line No.	Track category	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties	Switch and bridge ties (board feet)	Crosstie	Switch and bridge ties (board feet)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	A	51,776	36,829	1.94		52.02	5.65	163,784	291	31.63	1
2	B	30,220	28,135	1.92		28.33	5.23	58,733	123	22.69	2
3	C	7,386	5,255	1.39		2.48	1.36	14,774	24	13.11	3
4	D	13,278	2,651	1.61		.62	.22	21,158	20	6.97	4
5	E	8,271	44,441	0.47		6.86	1.13	23,895	18	2.98	5
6	TOTAL	111,031	117,311	1.51		90.31	3.56	282,344	476	18.76	6
7	F										7
8	Potential abandonments										8

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

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

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

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>18,275</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>--</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>1,011</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>--</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>915</u>
12.	Passenger	Line 136, col. g	<u>--</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>449</u>
14.	Passenger	Line 137, col. g	<u>--</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,157</u>
16.	Passenger	Line 138, col. g	<u>--</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>(1,449)</u>
18.	Passenger	Line 148, col. g	<u>--</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>--</u>
20.	Passenger	Line 149, col. g	<u>--</u>

RV 4-19-88

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>50</u>
22.	Passenger	Line 150, col. g	<u>--</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>51,406</u>
24.	Passenger	Line 151, col. g	<u>--</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>110</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>--</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>--</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>--</u>
29.	Marine Line-Haul	Line 33, col. f	<u>--</u>
30.	Local Marine	Line 34, col. f	<u>--</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>--</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>--</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>--</u>
34.	Total - All Equipment	Line 43, col. f	<u>--</u>

RC-132500

DENVER & RIO GRANDE WESTERN

1986

3 OF 3

ROAD INITIALS DRGW

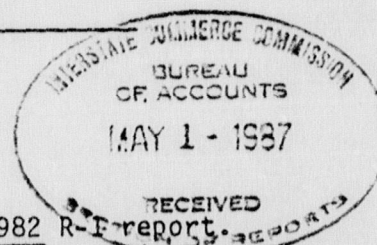
Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS) <u>Administration - Track</u> <u>Fringe Benefits - Running</u> <u>Fringe Benefits - Switching</u> <u>Jt. Fac. Rent - Dr - Running</u> <u>Jt. Fac. Rent - Cr - Running</u> <u>Jt. Fac. - Dr - Running</u> <u>Jt. Fac. - Cr - Running</u> <u>Accounting, Auditing & Finance</u> _____ _____	<u>Schedule 410</u> <u>Line</u> <u>Col</u> <u>1</u> <u>f</u> <u>112</u> <u>f</u> <u>113</u> <u>f</u> <u>124</u> <u>f</u> <u>127</u> <u>f</u> <u>139</u> <u>f</u> <u>142</u> <u>f</u> <u>602</u> <u>f</u> _____ _____	 <u>\$ 2,230</u> <u>2,258</u> <u>312</u> <u>4,511</u> <u>(2,269)</u> <u>4,827</u> <u>632</u> <u>2,227</u> _____ _____

RC 132500 X

THE DENVER AND RIO GRANDE
NAME OF CARRIER WESTERN RAILROAD COMPANY

SUPPLEMENTAL 1986 R-1 DATA

INSTRUCTIONS



1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1987.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ 45,173
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	--
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	--
4.	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u> Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	91,183
5.	Total expenditures for road	Line 34, total of cols. b thru e	335,326
6.	Total general expenditures	Line 45, total of cols. b thru e	7,761

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>17,643</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>--</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>1,325</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>--</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>934</u>
12.	Passenger	Line 136, col. g	<u>--</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>561</u>
14.	Passenger	Line 137, col. g	<u>--</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,157</u>
16.	Passenger	Line 138, col. g	<u>--</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>(1,150)</u>
18.	Passenger	Line 148, col. g	<u>--</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>(30)</u>
20.	Passenger	Line 149, col. g	<u>--</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>50</u>
22.	Passenger	Line 150, col. g	<u>--</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>51,795</u>
24.	Passenger	Line 151, col. g	<u>--</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>46</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>--</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>--</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>--</u>
29.	Marine Line-Haul	Line 33, col. f	<u>--</u>
30.	Local Marine	Line 34, col. f	<u>--</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>--</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>--</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>--</u>
34.	Total - All Equipment	Line 43, col. f	<u>--</u>

ROAD INITIALS DRGW

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
<p>35. OTHER ACCOUNTS (SEE INSTRUCTIONS)</p> <p><u>Administration - Track</u></p> <p><u>Fringe Benefits - Running</u></p> <p><u>Fringe Benefi's - Swifching</u></p> <p><u>Jt. Fac. Rent - Dr - Running</u></p> <p><u>Jt. Fac. Rent - Cr - Running</u></p> <p><u>Jt. Fac. - Dr - Running</u></p> <p><u>Jt. Fac. - Cr - Running</u></p> <p><u>Accounting, Auditing & Finance</u></p> <p>_____</p> <p>_____</p>	<p><u>Schedule 410</u></p> <p><u>Line</u> <u>Col</u></p> <p><u>1</u> <u>f</u></p> <p><u>112</u> <u>f</u></p> <p><u>113</u> <u>f</u></p> <p><u>124</u> <u>f</u></p> <p><u>127</u> <u>f</u></p> <p><u>139</u> <u>f</u></p> <p><u>142</u> <u>f</u></p> <p><u>602</u> <u>f</u></p> <p>_____</p> <p>_____</p>	<p>\$ <u>2,282</u></p> <p><u>2,421</u></p> <p><u>344</u></p> <p><u>4,312</u></p> <p><u>(403)</u></p> <p><u>5,026</u></p> <p><u>(1,234)</u></p> <p><u>2,232</u></p> <p>_____</p> <p>_____</p>

THE DENVER AND RIO GRANDE
NAME OF CARRIER WESTERN RAILROAD COMPANY

RV 4-19-88

SUPPLEMENTAL 1986 R-1 DATA

INSTRUCTIONS

Revised

1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1987.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/80 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ <u>45,848</u>
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	<u>784</u>
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	<u>--</u>
4.	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u> Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>103,316</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>348,551</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>7,761</u>

ORIGINAL

THE DENVER AND RIO GRANDE
NAME OF CARRIER WESTERN RAILROAD COMPANY

RV 4-19-88

SUPPLEMENTAL 1986 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1982 R-1 report.
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4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1987.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
1.	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u> Total road	Line 28, col. g	\$ <u>45,848</u>
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	<u>784</u>
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RV 4-19-88

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>18,275</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>--</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 12, 15, 17, 19, 21	<u>1,011</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>--</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>915</u>
12.	Passenger	Line 136, col. g	<u>--</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>449</u>
14.	Passenger	Line 137, col. g	<u>--</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,157</u>
16.	Passenger	Line 138, col. g	<u>--</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>(1,449)</u>
18.	Passenger	Line 148, col. g	<u>--</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>--</u>
20.	Passenger	Line 149, col. g	<u>--</u>

RV 4-19-88

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>50</u>
22.	Passenger	Line 150, col. g	<u>--</u>
.	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>51,406</u>
24.	Passenger	Line 151, col. g	<u>--</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>110</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>--</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>--</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>--</u>
29.	Marine Line-Haul	Line 33, col. f	<u>--</u>
30.	Local Marine	Line 34, col. f	<u>--</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>--</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>--</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>--</u>
34.	Total - All Equipment	Line 43, col. f	<u>--</u>

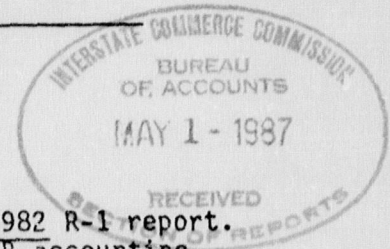
RC 132500 X

THE DENVER AND RIO GRANDE
NAME OF CARRIER WESTERN RAILROAD COMPANY

SUPPLEMENTAL 1986 R-1 DATA

INSTRUCTIONS

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8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>--</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>1,325</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>--</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>934</u>
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	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>561</u>
14.	Passenger	Line 137, col. g	<u>--</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,157</u>
16.	Passenger	Line 138, col. g	<u>--</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>(1,150)</u>
18.	Passenger	Line 148, col. g	<u>--</u>
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19.	Freight	Line 149, col. f	<u>(30)</u>
20.	Passenger	Line 149, col. g	<u>--</u>

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22.	Passenger	Line 150, col. g	<u>--</u>
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24.	Passenger	Line 151, col. g	<u>--</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>46</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>--</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>--</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>--</u>
29.	Marine Line-Haul	Line 33, col. f	<u>--</u>
30.	Local Marine	Line 34, col. f	<u>--</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>--</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>--</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>--</u>
34.	Total - All Equipment	Line 43, col. f	<u>--</u>

ROAD INITIALS DRGW

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)	Schedule 410	
	Line Col	
	1 f	\$ 2,282
	Administration - Track	
	112 f	2,421
	Fringe Benefits - Running	
	113 f	344
	Fringe Benefits - Switching	
	124 f	4,312
	Jt. Fac. Rent - Dr - Running	
	127 f	(403)
	Jt. Fac. Rent - Cr - Running	
	139 f	5,026
	Jt. Fac. - Dr - Running	
	142 f	(1,234)
	Jt. Fac. - Cr - Running	
	602 f	2,232
	Accounting, Auditing & Finance	

