

RC-122600

FLORIDA EAST COAST

1986

1 OF 3

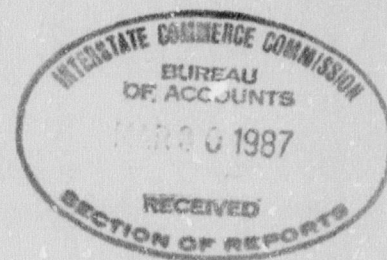
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RC 122600

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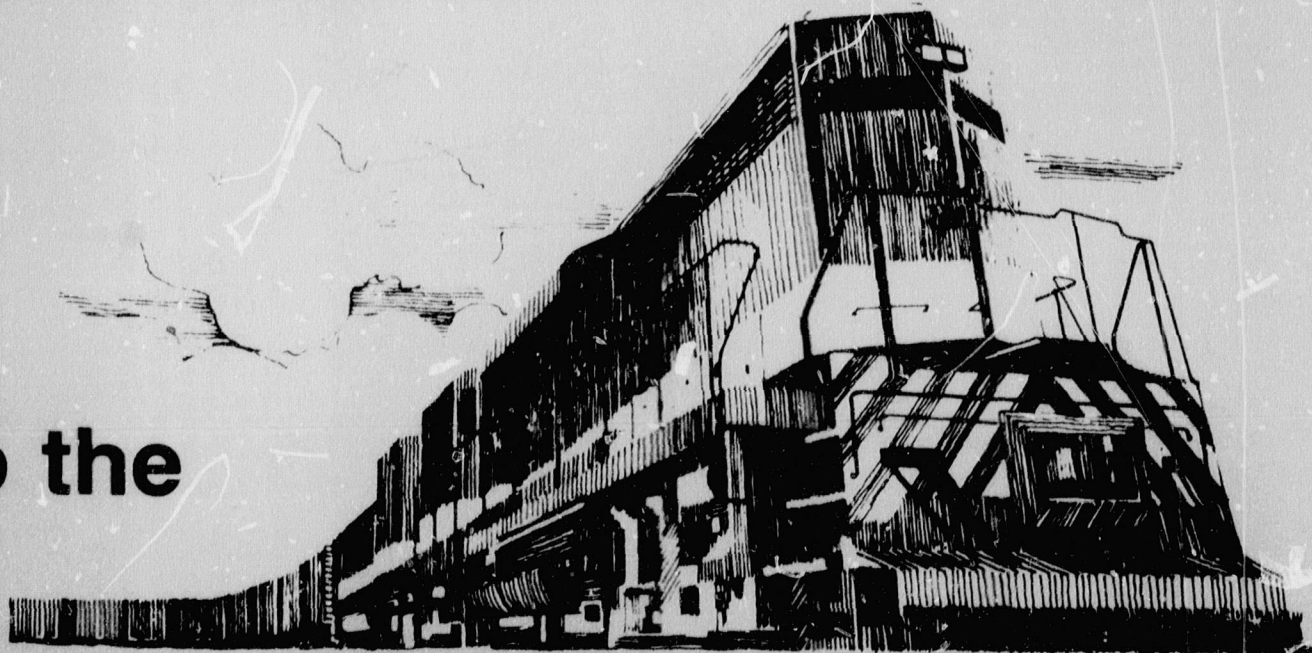
# annual report

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



	<p>RC 000240 R-186</p> <p>Florida East Coast Railway Company One Malaga Street St. Augustine, FL 32085-1048</p>
<p>Correct name and address if different than shown.</p>	<p>Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)</p>

to the



## Interstate Commerce Commission

### FOR THE YEAR ENDED DECEMBER 31, 1986



# ANNUAL REPORT

OF

FLORIDA EAST COAST RAILWAY 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) J.R. Yastrzemski (Title) Comptroller

(Telephone number) 904 829-3421

(Area code)

(Telephone number)

(Office address) One Malaga Street, St. Augustine, FL 32085-1048

(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	Retitled 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, 1985, 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) \_\_\_\_\_

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Road Initials: **FEC**Year 19 86**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
		<u>NONE</u>

**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 Florida East Coast Railway Company
2. Date of incorporation May 28, 1892
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.  
Florida East Coast Railway Company was organized under the general corporation laws of the State of Florida and was reorganized as of 12:01 a.m., January 1, 1961, under original charter.
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 None.

**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, \$ **1.00** 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. **Yes.**
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.  
**Stock books not closed.**
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. **1,000** votes, as of **December 31, 1986.**

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. **One** (Date) \_\_\_\_\_ 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)	Second (e)	First (f)	
1	Florida East	One Malaga	1,000	1,000			1
2	Coast	Street, St.					2
3	Industries,	Augustine, FL					3
4	Inc.	32085-1048					4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
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. 1,000  
votes cast.

11. Give the date of such meeting. May 13, 1986

12. Give the place of such meeting. St. Augustine, FL

**NOTES AND REMARKS**



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

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
<b>Current Assets</b>						
1		701	Cash	1,465	1,177	1
2		702	Temporary Cash Investments	17,351	11,055	2
3		703	Special Deposits	3	3	3
4		704	Accounts Receivable			
			- Loan and Notes	129	198	4
5		705	- Interline and Other Balances	8,104	4,309	5
6		706	- Customers	6,423	7,655	6
7		707	- Other	1,890	3,446	7
8		709, 708	- Accrued Accounts Receivables	11,375	19,381	8
9		708.5	- Receivables from Affiliated Companies	---	---	9
10		709.5	- Less: Allowance for Uncollectible Accounts	---	---	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	522	1,451	11
12		712	Materials and Supplies	9,981	10,698	12
13		713	Other Current Assets	147	60	13
14			<b>TOTAL CURRENT ASSETS</b>	<b>57,390</b>	<b>59,433</b>	<b>14</b>
<b>Other Assets</b>						
15		715, 716, 717	Special Funds	614	567	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 and 310A)	36,331	15,184	16
17		722, 723	Other Investments and Advances	714	838	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) \$ 3,854 )	37,032	35,409	19
20		739, 741	Other Assets	1,211	927	20
21		743	Other Deferred Debits	103	1,990	21
22		744	Accumulated Deferred Income Tax Debits	---	---	22
23			<b>TOTAL OTHER ASSETS</b>	<b>76,005</b>	<b>54,915</b>	<b>23</b>
<b>Road and Equipment</b>						
24		731, 732	Road (Schedules 330 and 330A)	228,348	225,877	24
25			Equipment	126,368	119,906	25
26			Unallocated Items	---	---	26
27			Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(105,053)	(101,488)	27
28			<b>Net Road and Equipment</b>	<b>249,663</b>	<b>244,295</b>	<b>28</b>
29	*		<b>TOTAL ASSETS</b>	<b>383,058</b>	<b>358,643</b>	<b>29</b>

**NOTES AND REMARKS**

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

Line No.	Cross Check	Account	Title	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
<b>Current Liabilities</b>						
30		751	Loans and Notes Payable	---	---	30
31		752	Accounts Payable; Interline and Other Balances	---	88	31
32		753	Audited Accounts and Wages	2,925	3,302	32
33		754	Other Accounts Payable	3,640	6,889	33
34		755, 756	Interest and Dividends Payable	3	3	34
35		757	Payables to Affiliated Companies	---	---	35
36		759	Accrued Accounts Payable	14,477	14,308	36
37		760, 761, 761.5, 762	Taxes Accrued	3,720	5,466	37
38		763	Other Current Liabilities	2,523	1,510	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	---	---	39
40			<b>TOTAL CURRENT LIABILITIES</b>	<b>27,288</b>	<b>31,566</b>	<b>40</b>
<b>Non-Current Liabilities</b>						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations			42
43		766.5	Capitalized Lease Obligations			43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies	3,441	3,853	45
46		770.1, 770.2	Unamortized Debt Premium			46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	99,522	94,617	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	765	2,030	50
51			<b>TOTAL NONCURRENT LIABILITIES</b>	<b>103,728</b>	<b>100,500</b>	<b>51</b>
<b>Shareholders' Equity</b>						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53&54)	1	1	52
53			Common Stock	1	1	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	58,046	58,046	56
57		797	Retained Earnings: Appropriated	5,850	5,850	57
58		798	Unappropriated (Schedule 220)	188,145	162,680	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	252,042	226,577	61
62	*		<b>TOTAL LIABILITIES AND SHAREHOLDERS EQUITY</b>	<b>383,058</b>	<b>358,643</b>	<b>62</b>

**NOTES AND REMARKS**



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

(Dollars in Thousands)

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

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ -0-

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 3(a) through (e) - see notes page 9

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

(c) Is any part of pension plan funded? Specify. Yes \_\_\_\_\_ No \_\_\_\_\_

(i) If funding is by insurance, give name of insuring company \_\_\_\_\_

if funding is by trust agreement, list trustee(s) \_\_\_\_\_

Date of trust agreement or latest amendment \_\_\_\_\_

If respondent is affiliated in any way with the trustee(s), explain affiliation: \_\_\_\_\_

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement \_\_\_\_\_

(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 \_\_\_\_\_

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 \_\_\_\_\_ 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 \$ 55

(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 \$ 55

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.

NONE

**8. Marketable Equity Securities.****(a) Changes in Valuation Accounts**

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.)	Current Portfolio		None		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.



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

## NOTES AND REMARKS

Page 7 - Schedule 200 Comparative General Balance Sheet - Explanatory Notes 3(a) through 3(e).

NOTE 1 - The Flagler Plan is the only supplemental pension plan in effect at December 31, 1986. This plan was closed to membership at January 25, 1960, by court order in reorganization and is unfunded and paid out of current earnings. At December 31, 1986, there were 7 former employees on the Flagler Pension Roll.

NOTE 2 - The Company adopted a Tax Reduction Act Employee Stock Ownership Plan effective January 1, 1977, for the purpose of purchasing stock of the Company for the benefit of qualified employees. Contributions to the plan are in amount equal to an additional  $\frac{1}{2}\%$  investment tax credit allowed as a reduction of federal income taxes because of the adoption of the plan, and may be made in cash or in Company stock.

## Contributions to the plan were:

1977.....	\$465,500
1978.....	426,935
1979.....	392,745
1980.....	515,052
1981.....	401,320
1982.....	232,356
1983.....	46,783
1984.....	49,195
1985.....	52,838
1986.....	55,469

**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 620, column (b)

Line 14, column (d)

= Line 620, column (f)

Line 14, column (e)

= Line 620, column (g)

Line 49, column (b)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		<b>ORDINARY ITEMS</b>					
		<b>OPERATING INCOME</b>					
		<b>Railway Operating Income</b>					
1		(101) Freight	118,039	115,558	118,039	N/A	1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	538	236	538		4
5		(105) Water Transfers					5
6		(106) Demurrage	1,949	1,529	1,949		6
7		(110) Incidental	651	465	651		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	121,177	117,788	121,177		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		<b>TOTAL RAILWAY OPERATING REVENUES (lines 10-12)</b>	121,177	117,788	121,177		13
14	*	(531) Railway operating expenses	91,003	91,441	91,003	N/A	14
15	*	Net revenue from railway operations	30,174	26,347	30,174	N/A	15
		<b>OTHER INCOME</b>					
16		(506) Revenue from property used in other than carrier operations	2,991	1,975			16
17		(510) Miscellaneous rent income	2,399	2,897			17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)	5,365	--			19
20		(514) Interest Income	2,104	1,952			20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	3,498	9,023			24
		<b>Income from affiliated companies (519)</b>					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	(216)	305			26
27		<b>TOTAL OTHER INCOME (lines 16-26)</b>	16,141	16,152			27
28		<b>TOTAL INCOME (lines 15, 27)</b>	46,315	42,499			27
		<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>					
29		(534) Expenses of property used in other than carrier operations	1,153	750			29
30		(544) Miscellaneous taxes	596	504			30
31		(545) Separately operated properties-Loss	--	13			31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	5	164			34
35		(553) Uncollectible accounts					35
36		<b>TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)</b>	1,754	1,431			36
37		<b>Income available for fixed charges (lines 28, 36)</b>	44,561	41,068			37



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

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
<b>FIXED CHARGES</b>					
38		(546) Interest on funded debt:	1	349	38
		(a) Fixed interest not in default			
39		(b) Interest in default	---	---	39
40		(547) Interest on unfunded debt	280	25	40
41		(548) Amortization of discount on funded debt			41
42		<b>TOTAL FIXED CHARGES (lines 38-41)</b>	281	374	42
43		Income after fixed charges (lines 37, 42)	44,280	40,694	43
<b>OTHER DEDUCTIONS</b>					
44		(546) Interest on funded debt:			44
		(c) Contingent interest			
<b>UNUSUAL OR INFREQUENT ITEMS</b>					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	44,280	40,694	46
<b>PROVISIONS FOR INCOME TAXES</b>					
47	*	(556) Income taxes on ordinary income:	13,347	7,785	47
		(a) Federal income taxes			
48	*	(b) State income taxes	1,754	1,289	48
49	*	(c) Other income taxes	---	---	49
50	*	(557) Provision for deferred taxes	3,714	7,989	50
51		<b>TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)</b>	18,815	17,063	51
52	*	Income from continuing operations (lines 46-51)	25,465	23,631	52
<b>DISCONTINUED OPERATIONS</b>					
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)	<u>25,465</u>	<u>23,631</u>	55
<b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b>					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes-Extraordinary items			58
59		<b>TOTAL EXTRAORDINARY ITEMS (lines 56-58)</b>	-0-	-0-	59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$ )	-0-	-0-	60
61	*	Net income (Loss) (lines 55 + 59 + 60)	25,465	23,631	61
<b>Reconciliation of net railway operating income (NROI)</b>					
62	*	Net revenues from railway operations	30,174	26,347	62
63	*	(556) Income taxes on ordinary income ( - )	15,101	9,074	63
64	*	(557) Provision for deferred income taxes ( - )	3,714	7,989	64
65		Income from lease of road and equipment ( - )			65
66		Rent for leased roads and equipment ( + )			66
67		Net railway operating income (loss)	11,359	9,284	67

## NOTES AND REMARKS FOR SCHEDULES 210 and 220



**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	\$ 158,756	\$ 3,924	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		<b>CREDITS</b>			
3	*	(602) Credit balance transferred from income	25,681		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		<b>TOTAL</b>	25,681	—( )—	6
		<b>DEBITS</b>			
7	*	(612) Debit balance transferred from income	-0-	(216)	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			11
12		Preferred stock <sup>1</sup>			12
13		<b>TOTAL</b>	-0-	(216)	13
14		Net increase (decrease) during year (Line 6 minus line 13)	25,681	(216)	14
15	*	Balances at close of year (Lines 1, 2 and 14)	184,437	3,708	15
16	*	Balances from line 15(c)	3,708	N/A	16
		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	188,145		
17	(798)			NA	17
18	(797)	Total appropriated retained earnings: 5,850			18
19		Credits during year \$ -0-			19
20		Debits during year \$ -0-			20
21		Balance at Close of year \$ 5,850			21
		<b>Amount of assigned Federal income tax consequences:</b>			
22		Account 606 \$ N/A			22
23		Account 616 \$ N/A			23

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

# 230. CAPITAL STOCK

## PART I. CAPITAL STOCK (Dollars in Thousands)

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

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year		Line No.
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)	
1	Common	1.00	1,000	1,000		1,000	1		1
2									2
3									3
4	Preferred								4
5									5
6									6
7									7
8									8
9									9
10	TOTAL	1.00	1,000	1,000		1,000	1		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	--	--	1,000	1	--	--	58,046	11
12	Capital Stock Sold <sup>1</sup>								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15									15
16									16
17	Balance at close of year	--	--	1,000	1	--	--	58,046	17

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



## 240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		<b>SOURCES OF WORKING CAPITAL</b>			
		Working capital provided by operations:			
1		Income (loss) from continuing operations (sch 210 line 52)	25,465	23,631	1
2		Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:			2
3		Loss (gain) on sale or disposal of tangible property			3
4		Depreciation and amortization expenses	10,019	10,376	4
5		Net increase (decrease) in deferred income taxes	4,905	7,275	5
6		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	216	( 305)	6
7		Net increase (decrease) in noncurrent portion of estimated liabilities			7
8		Other (specify):			8
9		Retirement of non-depreciable property	391	538	9
10		Retirement of depreciable property	6,875	2,843	10
11		Depreciation expense non-operating property	838	---	11
12		<b>TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS</b>	<b>48,709</b>	<b>44,358</b>	<b>12</b>
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			13
14		<b>TOTAL WORKING CAPITAL FROM OPERATIONS</b>	<b>48,709</b>	<b>44,358</b>	<b>14</b>
15		Working capital from sources other than operating:			15
16		Proceeds from issuance of long-term liabilities			16
17		Proceeds from sale/disposition of carrier operating property			17
18		Proceeds from sale/disposition of other tangible property			18
19		Proceeds from sale/repayment of investments and advances			19
20		Net decrease in sinking and other special funds			20
21		Proceeds from issue of capital stock			21
22		Other (specify):			22
23		Decrease (increase) in other assets & def. chgs.	1,727	1,515	23
24		Decrease (increase) in investments & advances	(21,147)	(7,933)	24
25					25
26		<b>TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING</b>	<b>(19,420)</b>	<b>(6,418)</b>	<b>26</b>
27		<b>TOTAL SOURCES OF WORKING CAPITAL</b>	<b>29,289</b>	<b>37,940</b>	<b>27</b>

**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.
		<b>APPLICATION OF WORKING CAPITAL</b>			
28		Amount paid to acquire retire long-term liabilities			28
29		Cash dividends declared	----	----	29
30		Purchase price of carrier operating property	22,261	22,282	30
31		Purchase price of other tangible property	2,853	14,748	31
32		Purchase price of long-term investment and advances			32
33		Net increase in sinking or other special funds	47	83	33
34		Purchase price of acquiring treasury stock			34
35		Other (specify):			35
36		Decrease (increase) in advances to affiliates	412	1,635	36
37		Decrease (increase) in other liabilities & deferred credits	1,265	(201)	37
38		Debit (credit) balance to retained earnings	216	(305)	38
39					39
40					40
41					41
42					42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	27,054	38,242	44
45		Net increase (decrease) in working capital	2,235	(302)	45

**NOTES AND REMARKS**



## 245. WORKING CAPITAL.

(Dollars in Thousands)

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

Line No.	Item	Source	Amount	Line
	(a)	No	(b)	
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	8,104	1
2	Customers (706)	Schedule 200, line 6, column b	6,423	2
3	Other (707)	Note A	--	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	14,527	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	121,177	5
6	Rent Income	Note B	11,119	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	132,296	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	<del>367.49</del> 367.48	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	39.53	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	54.53	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	--	11
12	Audited Accounts and Wages Payable (753)	Note A	2,925	12
13	Accounts Payable—Other (754)	Note A	3,640	13
14	Other Taxes Accrued (761.5)	Note A	2,603	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	9,168	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	91,003	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column b	10,019	17
18	Cash Related Operating Expenses	Line 16 ÷ line 6 - line 17	92,103	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	255.84	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	35.83	20
21	Days of Working Capital Required	Line 10 ÷ line 20 (Note C)	18.70	21
22	Cash Working Capital Required	Line 21 × line 19	4,784	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	18,816	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	4,784	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	9,981	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	--	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	9,981	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	14,765	28

- Notes:
- (A) Use common carrier portion only. Common carrier refers to railway transportation service.
- (B) Rent Income is the sum of Schedule 410, column h, lines 120, 121, 122, 126, 127, 128, 132, 133, 134, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.
- (C) If result is negative, use zero.

## NOTES AND REMARKS



**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.

## 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 fully, the date in column (d) may be reported as "Serially 19\_\_ to 19\_\_." Abbreviations in common use in standard financial publications may

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of Control	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	721	A1	VII	Florida East Coast Highway Dispatch Company	100%	1
2	721	A1	VII	Florida Express Carrier, Inc.	100%	2
3	721	A1	VII	Florida East Coast Deliveries, Inc.	100%	3
4	721	A3	IV	Railroad Concrete Crosstie Corp.	100%	4
5	721	A3	VIII	Railroad Track Construction Corp.	100%	5
6	721	A3	VIII	Operations Unlimited, Inc.	100%	6
7						7
8						8
9				Total Class A		9
10						10
11						11
12	721	E3	VI	Commercial Realty & Development Company	--	12
13	721	E3	X	Florida East Coast Industries, Inc.	--	13
14	721	E3	VII	Florida Express Carrier, Inc.	100%	14
15						15
16				Total Class E		16
17						17
18						18
19				Total Account 721		19
20						20
21						21
22						22
23						23
24						24
25						25
26				Reconciliation		26
27						27
28				Schedule 200, Line 16	36,331	28
29				Less:		29
30				Equities in subsidiaries	(3,708)	30
31						31
32					<u>32,623</u>	32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40



## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

(Dollars in Thousands)

be used to conserve space.

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

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

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

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

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

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

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1	0.5			0.5				1
2	100			100				2
3	10			10				3
4	360			360				4
5	0.5			0.5				5
6	10			10				6
7								7
8								8
9	481	---	---	481				9
10								10
11								11
12	1,822	3,137		4,959				12
13	8,957	18,149		27,106				13
14	--	77		77				14
15								15
16	10,779	21,363	---	32,142				16
17								17
18								18
19	11,260	21,363	---	32,623				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

## 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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11				NONE		11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40



**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	Line No.
	Opening balance	Additions	Deductions (if other than sale, explain)	Closing balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
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				N O N E				14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

## 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	Florida East Coast Highway Dispatch Company	912		(596)			316	1
2								2
3	Florida Express Carrier, Inc.	148		( 23)			125	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	Florida East Coast Deliveries, Inc.	463		97			560	14
15	Operations Unlimited, Inc.	1,149		73			1,222	15
16	Railroad Concrete Crosstie Corp.	1,005		163			1,168	16
17	Railroad Track Construction Corp.	247		70			317	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	Totals	3,924		(216)			3,708	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 terms 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	4,678			1
2		(3) Grading	8,811			2
3		(4) Other right-of-way expenditures	37			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	9,456			5
6		(7) Elevated structures				6
7		(8) Ties	56,630			7
8		(9) Rail and other track material	63,755			8
9		(11) Ballast	36,561			9
10		(13) Fences, snowsheds, and signs	376			10
11		(16) Station and office buildings	7,107			11
12		(17) Roadway buildings	165			12
13		(18) Water stations	164			13
14		(19) Fuel stations	927			14
15		(20) Shops and enginehouses	2,679			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks	12			17
18		(24) Coal and ore wharves				18
19		(25) TOFC COFC terminals	12,428			19
20		(26) Communication systems	978			20
21		(27) Signals and interlockers	13,273			21
22		(29) Power plants	2			22
23		(31) Power-transmission systems	365			23
24		(35) Miscellaneous structures	33			24
25		(37) Roadway machines	3,763			25
26		(39) Public improvements - Construction	857			26
27		(44) Shop machinery	1,873			27
28		(45) Power-plant machinery	161			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	225,091			30
31		(52) Locomotives	22,858			31
32		(53) Freight-train cars	80,335			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment	7,312			34
35		(56) Floating equipment				35
36		(57) Work equipment	1,301			36
37		(58) Miscellaneous equipment	2,802			37
38		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT	114,608			39
40		(76) Interest during construction				40
41		(80) Other elements of investment				41
42		(90) Construction in progress	6,086			42
43		GRAND TOTAL	345,785			43



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

Line No.	Cross Check	Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
		(c)	(f)	(g)	(h)	
1			171	( 171)	4,507	1
2					8,811	2
3					37	3
4						4
5		42	2	40	9,496	5
6						6
7		2,729	2,287	442	57,072	7
8		2,697	2,378	319	64,074	8
9		1,431	1,498	( 67)	36,494	9
10		25		25	401	10
11	①	(639)	--	( 639)	6,468	11
12					165	12
13					164	13
14		133	10	123	1,050	14
15		51	2	49	2,728	15
16						16
17					12	17
18						18
19		2,206		2,206	14,634	19
20	②	(303)		( 303)	675	20
21		389		389	13,662	21
22					2	22
23		6		6	371	23
24					33	24
25		511	104	407	4,170	25
26					857	26
27		13	(19)	32	1,905	27
28					161	28
29						29
30		9,291	6,433	2,858	227,949	30
31		2,795		2,795	25,653	31
32		4,204	1,392	2,812	83,147	32
33						33
34	③	3,938		3,938	11,250	34
35						35
36					1,301	36
37	④	1,111	9	1,102	3,904	37
38	①	922		922	922	38
39		12,970	1,401	11,569	126,177	39
40						40
41						41
42		--	5,496	(5,496)	590	42
43		22,261	13,330	8,931	354,716	43

① 821 transferred from A/C 16 to A/C 59

② 312 transferred to A/C 737

③ 3,356 transferred to A/C 737

④ 21 transferred to A/C 737

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD				30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT	NONE			39
40		(76) Interest during construction				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	NONE			43



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

Line No.	Cross Check	Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39					NONE	39
40						40
41						41
42						42
43					NONE	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 (c), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (e) 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 therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to 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	8,811	8,811	.25				
2	(4) Other, right-of-way expenditures	37	37	2.00				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	9,456	9,496	1.63				4
5	(7) Elevated structures							5
6	(8) Ties	56,630	57,072					6
7	(9) Rail and other track material	63,755	64,074					7
8	(11) Ballast	36,561	36,494					8
9	(13) Fences, snow sheds, and signs	376	401	2.00				9
10	(16) Station and office buildings	7,107	7,077	1.98				10
11	(17) Roadway buildings	165	165	3.23				11
12	(18) Water stations	164	164	2.38				12
13	(19) Fuel stations	927	1,050	3.20				13
14	(20) Shops and enginehouses	2,679	2,728	2.38				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks	12	12	1.10				16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	12,428	14,025	3.70				18
19	(26) Communication systems	978	675	2.65				19
20	(27) Signals and interlockers	13,273	13,662	2.64				20
21	(29) Power plants	2	2	2.78				21
22	(31) Power-transmission systems	365	371	3.06				22
23	(35) Miscellaneous structures	33	33	1.61				23
24	(37) Roadway machines	3,763	4,170	7.50				24
25	(39) Public improvements—Construction	857	857	1.53				25
26	(44) Shop machinery	1,873	1,905	3.39				26
27	(45) Power-plant machinery	161	161	2.16				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	220,413	223,442					30
	EQUIPMENT							
31	(52) Locomotives	22,858	25,653	4.25&	3.70			31
32	(53) Freight-train cars	80,335	83,147	various				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment	7,312	11,250	9.46				34
35	(56) Floating equipment							35
36	(57) Work equipment	1,301	1,301	3.00				36
37	(58) Miscellaneous equipment	2,802	3,904	12.00&	7.83			37
38	(59) Computer systems and word processing equipment		922	11.25				38
39	TOTAL EQUIPMENT	114,608	126,177					39
40	GRAND TOTAL	335,021	349,619	NA			NA	40



### 335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated Depreciation—Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals—Credit—Equipment" accounts and "Other Rents—Credit—Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental—Debit—Equipment" account and "Other Rents—Debit—Equipment" accounts (See Schedule 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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

3. A debit balance in columns (b) or (g) for any primary account should be 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	758dr	22				736dr	1
2		(4) Other, right-of-way expenditures	20	1				21	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	3,496	151		2		3,645	4
5		(7) Elevated structures							5
6		(8) Ties	17,073	1,451		3,905		14,619	6
7		(9) Rail and other track material	16,868	1,107		1,145		16,830	7
8		(11) Ballast	5,555	859		841		5,573	8
9		(13) Fences, snow sheds, and signs	115	7				122	9
10		(16) Station and office buildings	3,314	124			(86)	3,524	10
11		(17) Roadway buildings	16	5				21	11
12		(18) Water stations	48dr	4				44dr	12
13		(19) Fuel stations	120	32		11		141	13
14		(20) Shops and enginehouses	878	63		2		939	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks	62					62	16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	1,958	453				2,411	18
19		(26) Communication systems	151	17				168	19
20		(27) Signals and interlockers	4,667	346				5,013	20
21		(29) Power plants	1					1	21
22		(31) Power transmission systems	244	11				255	22
23		(35) Miscellaneous structures	10	1				11	23
24		(37) Roadway machines	2,341	276		(130)		2,747	24
25		(39) Public improvements—Construction	427	13				440	25
26		(44) Shop machinery	846	63		( 19)		928	26
27		(45) Power-plant machinery	119	3				122	27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	57,475	5,009		5,757	(86)	56,813	30
		EQUIPMENT							
31	*	(52) Locomotives	12,776	859				13,635	31
32	*	(53) Freight-train cars	26,599	2,824		1,235		28,188	32
33	*	(54) Passenger-train cars							33
34	*	(55) Highway revenue equipment	1,718	946	544			3,208	34
35	*	(56) Floating equipment							35
36	*	(57) Work equipment	1,308	38		1		1,345	36
37	*	(58) Miscellaneous equipment	1,612	247		( 9)	14	1,854	37
38		(59) Computer systems and word processing equipment		95	(86)			9	38
39	*	Amortization Adjustments							39
40		TOTAL EQUIPMENT	44,013	5,009	458	1,227	14	48,239	40
41		GRAND TOTAL	101,488	10,018	458	6,984	(72)	105,052	41

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

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

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

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

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



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

(Dollars in Thousands)

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

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

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

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 41, Grand Total, should be completed.

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

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

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

(Dollars in Thousands)

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

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

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

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

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

Line No.	Cross Check	Account  (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	List No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							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	NONE						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	NONE						38
39		GRAND TOTAL	NONE						39

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



## NOTES AND REMARKS FOR SCHEDULE 342

Schedule 332, Columns (b), (c) and (d)

<u>A/C</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>
53	12	12	2.58
	6,587	6,588	3.00
	1,003	1,003	3.46
	4,047	3,283	2.00
	180	180	3.95
	21,325	25,125	3.50
	36,940	37,078	3.48
	966	966	3.56
	465	338	5.00
	12	---	7.50
	<u>8,798</u>	<u>8,574</u>	3.91
	80,335	83,147	

## Schedule 335

Line 10, Col. (f) - (86) transferred to Line 59, Col. (d)

Line 34, Col. (d) - 544 transferred from A/C 737

Line 37, Col. (f) - 14 transferred to A/C 737

Line 38, Col. (d) - (86) transferred from Line 10, Col. (f)

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

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

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

3. In column (d) show the composite rates used to compute the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used to compute the depreciation for December and dividing the total also computed by the depreciation base.

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

5. If total road leased to others is less than 5% of total road owned, omit. If total equipment leased to others is less than 5% of total equipment owned, omit. However, Line 39, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
ROAD					
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations	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	NONE			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 320 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							
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		NONE					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 (e), line 24, on the asset side of the comparative general balance sheet of each individual railway, should be explained in a footnote. Book value included in Accounts 731 or 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

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

Line No.	Class (See Ins. 2)	Name of company	Miles of road used (See Ins. 4) (whole number)	Investments in property (See Ins. 5)	Depreciation and amortization (See Ins. 6)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	R	Florida East Coast Railway Company	487	354,716	105,052	1
2						2
3	O	Atlantic & East Coast Terminal Company	---	255		3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31		TOTAL	487	354,971	105,052	31



**352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE**

(By Property Accounts)

(Dollars in Thousands)

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

2. The amounts for respondent and for each group or class of companies and properties on line 44 herein, should correspond with the amounts for each class of company and properties shown in Schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

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

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

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for transportation purposes	4,507			218	1
2		(3) Grading	8,811			8	2
3		(4) Other, right-of-way expenditures	37				3
4		(5) Tunnels and subways					4
5		(6) Bridges, trestles, and culverts	9,496			12	5
6		(7) Elevated structures					6
7		(8) Ties	57,072				7
8		(9) Rail and other track material	64,074				8
9		(11) Ballast	36,494				9
10		(13) Fences, snow sheds, and signs	401				10
11		(16) Station and office buildings	6,468				11
12		(17) Roadway buildings	165				12
13		(18) Water stations	164				13
14		(19) Fuel stations	1,050				14
15		(20) Shops and enginehouses	2,728				15
16		(22) Storage warehouses					16
17		(23) Wharves and docks	12				17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	14,634				19
20		(26) Communication systems	675				20
21		(27) Signals and interlockers	13,662				21
22		(29) Power plants	2				22
23		(31) Power-transmission systems	371				23
24		(35) Miscellaneous structures	33				24
25		(37) Roadway machines	4,170				25
26		(39) Public improvements—Construction	857			17	26
27		(44) Shop machinery	1,905				27
28		(45) Power-plant machinery	161				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		<b>TOTAL ROAD</b>	<b>227,949</b>			<b>255</b>	<b>31</b>
32		(52) Locomotives	25,653				32
33		(53) Freight-train cars	83,147				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment	11,250				35
36		(56) Floating equipment					36
37		(57) Work equipment	1,301				37
38		(58) Miscellaneous equipment	3,904				38
39		(59) Computer systems and word processing equipment	922				39
40		<b>TOTAL EQUIPMENT</b>	<b>126,177</b>				<b>40</b>
41		(76) Interest during construction					41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	590				43
44		<b>GRAND TOTAL</b>	<b>354,716</b>			<b>255</b>	<b>44</b>

## 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 (j)	=	Line 1, column (j)
Line 508, column (f)	=	Line 2, column (j)
Line 509, column (f)	=	Line 2, column (j)
Line 510, column (f)	=	Line 4, column (j)
Line 511, column (f)	=	Line 5, column (j)
Line 512, column (f)	=	Line 6, column (j)
Line 513, column (f)	=	Line 7, column (j)
Line 514, column (f)	=	Line 8, column (j)
Line 515, column (f)	=	Line 9, column (j)
Line 516, column (f)	=	Line 10, column (j)
Line 517, column (f)	=	Line 11, column (j)



# 410. RAILWAY OPERATING EXPENSES (Dollars in Thousands)

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES								
		ADMINISTRATION								
1		Track	554	49	65	95	763		763	1
2		Bridge and Building	108		15	15	138		138	2
3		Signal	463	1	47	58	569		569	3
4		Communication								4
5		Other	347	12	48	8	415		415	5
6		REPAIR AND MAINTENANCE								6
7		Roadway - Running	520	99	( 1)	23	641		641	7
8		Roadway - Switching	313		( 1)	1	313		313	8
9		Tunnels and Subways - Running								9
10		Tunnels and Subways - Switching								10
11		Bridges and Culverts - Running	76	56	73	33	238		238	11
12		Bridges and Culverts - Switching								12
13		Ties - Running								13
14		Ties - Switching								14
15		Rail and other track material - Running	5		177		182		182	15
16		Rail and other track material - Switching	1				1		1	16
17		Ballast - Running	153	78			231		231	17
18		Ballast - Switching	6				6		6	18
19		Road Property Damaged - Running	7	22	19		48		48	19
20		Road Property Damaged - Switching	1	1			2		2	20
21		Road Property Damaged - Other								21
22		Signals and Interlockers - Running	351	504	8	7	870		870	22
23		Signals and Interlockers - Switching	6				6		6	23
24		Communications Systems	133	137	28	7	305		305	24
25		Power Systems	1	4	47	1	53		53	25
26		Highway Grade Crossings - Running	386	722	(160)	7	955		955	26
27		Highway Grade Crossings - Switching	18	83	17	4	122		122	27
28		Station and Office Buildings	56	45	266	1	368		368	28
29		Shop Buildings - Locomotives	1	9	51		61		61	29
30		Shop Buildings - Freight Cars	2	6	15		23	N/A	23	30
		Shop Buildings - Other Equipment	1		16		17		17	

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities	1	21	92	7	121		121	101
102		Miscellaneous Buildings and Structures	18	47	126		191		191	102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals						N/A		105
106		TOFC/COFC - Terminals	154	772	726		1,652	N/A	1,652	106
107		Motor Vehicle Loading and Distribution Facilities	16	14	50		80	N/A	80	107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	572	701	353	15	1,641		1,641	109
110		Small Tools and Supplies	1	710	45	1	757		757	110
111		Snow Removal								111
112		Fringe Benefits - Running	N/A	N/A	N/A	579	579		579	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	148	148		148	113
114		Fringe Benefits - Other	N/A	N/A	N/A	372	372		372	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	(14)	(14)		(14)	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	36	36		36	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	123	123		123	117
118	*	Lease Rentals - Debit - Running	N/A	N/A		N/A				118
119	*	Lease Rentals - Debit - Switching	N/A	N/A		N/A				119
120	*	Lease Rentals - Debit - Other	N/A	N/A		N/A				120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	( )	N/A	( )	( )	( )	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	( )	N/A	( )	( )	( )	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	( )	N/A	( )	( )	( )	123
124		Joint Facility Rent - Debit - Running	N/A	N/A		N/A				124
125		Joint Facility Rent - Debit - Switching	N/A	N/A		N/A				125
126		Joint Facility Rent - Debit - Other	N/A	N/A		N/A				126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	( )	N/A	( )	( )	( )	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	( )	N/A	( )	( )	( )	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	( )	N/A	( )	( )	( )	129
130	*	Other Rents - Debit - Running	N/A	N/A		N/A				130
131	*	Other Rents - Debit - Switching	N/A	N/A		N/A				131
132	*	Other Rents - Debit - Other	N/A	N/A		N/A				132
133	*	Other Rents - [Credit] - Running	N/A	N/A	( )	N/A	( )	( )	( )	133



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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	( )	N/A	( )	( )	( )	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	( 341 )	N/A	( 341 )	( )	( 341 )	135
136	*	Depreciation - Running	N/A	N/A	N/A	3,047	3,047		3,047	136
137	*	Depreciation - Switching	N/A	N/A	N/A	912	912		912	137
138	*	Depreciation - Other	N/A	N/A	N/A	987	987		987	138
139		Joint Facility - Debit - Running	N/A	N/A		N/A				139
140		Joint Facility - Debit - Switching	N/A	N/A	30	N/A	30		30	140
141		Joint Facility - Debit - Other	N/A	N/A		N/A				141
142		Joint Facility - [Credit] - Running	N/A	N/A	( )	N/A	( )	( )	( )	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	( )	N/A	( )	( )	( )	143
144		Joint Facility - [Credit] - Other	N/A	N/A	( )	N/A	( )	( )	( )	144
145		Dismantling Retired Road Property - Running			11		11		11	145
146		Dismantling Retired Road Property - Switching								146
147		Dismantling Retired Road Property - Other								147
148		Other - Running								148
149		Other - Switching			7		7		7	149
150		Other - Other				1	1		1	150
151		TOTAL WAY AND STRUCTURES	4,271	4,093	1,829	6,474	16,667		16,667	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	538	20	18	11	587		587	201
202	*	Repair and Maintenance	1,156	2,219	52	28	3,455		3,455	202
203	*	Machinery Repair	15	5	8		28		28	203
204		Equipment Damaged	69	5			74		74	204
205		Fringe Benefits	N/A	N/A	N/A	518	518		518	205
206		Other Casualties and Insurance	N/A	N/A	N/A	6	6		6	206
207	*	Lease Rentals - Debit	N/A	N/A		N/A				207
208	*	Lease Rentals - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	208
209		Joint Facility Rent - Debit	N/A	N/A		N/A				209
210		Joint Facility Rent - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	210
211	*	Other Rents - Debit	N/A	N/A		N/A				211
212	*	Other Rents - [Credit]	N/A	N/A	( 16 )	N/A	( 16 )	( )	( 16 )	212
213	*	Depreciation	N/A	N/A	N/A	881	881		881	213
214		Joint Facility - Debit	N/A	N/A		N/A				214
215		Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 4 )	N/A	( 4 )	( )	( 4 )	216

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

Line No.	Cross Check	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight		Total freight expense (f)	Passenger (g)	Total (h)	Line No.
					Purchased services (d)	General (e)				
217		LOCOMOTIVES - Continued								
218		Dismantling Retired Property								217
219		Other								218
219		TOTAL LOCOMOTIVES	1,778	2,249	58	1,444	5,529		5,529	219
220		FREIGHT CARS								
220		Administration	394	20	44	14	472	N A	472	220
221	*	Repair and Maintenance	1,689	3,788	2,050	37	7,564	N A	7,564	221
222	*	Machinery Repair		4	13		17	N A	17	222
223		Equipment Damaged	16	4	58		78	N A	78	223
224		Fringe Benefits	N A	N A	N A	678	678	N A	678	224
225		Other Casualties and Insurance	N A	N A	N A	193	193	N A	193	225
226	*	Lease Rentals - Debit	N A	N A	43	N A	43	N A	43	226
227	*	Lease Rentals - [Credit]	N A	N A	( 1 )	N A	( 1 )	N A	( 1 )	227
228		Joint Facility Rent - Debit	N A	N A		N A		N A		228
229		Joint Facility Rent - [Credit]	N A	N A	( )	N A	( )	N A	( )	229
230	*	Other Rents - Debit	N A	N A	10,666	N A	10,666	N A	10,666	230
231	*	Other Rents - [Credit]	N A	N A	( 9,735 )	N A	( 9,735 )	N A	( 9,735 )	231
232	*	Depreciation	N A	N A	N A	2,862	2,862	N A	2,862	232
233		Joint Facility - Debit	N A	N A		N A		N A		233
234		Joint Facility - [Credit]	N A	N A	( )	N A	( )	N A	( )	234
235	*	Repairs Billed to Others - [Credit]	N A	N A	( 4,751 )	N A	( 4,751 )	N A	( 4,751 )	235
236		Dismantling Retired Property						N A		236
237		Other			9		9	N A	9	237
238		TOTAL FREIGHT CARS	2,099	3,816	(1,604)	3,784	8,095	N A	8,095	238
301		OTHER EQUIPMENT								
301		Administration	77	11	42	3	133		133	301
302	*	Repair and Maintenance								
302	*	Trucks, Trailers, and Containers - Revenue Service	1	576	294	2	873	N A	873	302
303	*	Floating Equipment - Revenue Service						N A		303
304	*	Passenger and Other Revenue Equipment								304
305	*	Computer systems and word processing equip.	5	3	98	1	107		107	305
306	*	Machinery			1		1		1	306
307	*	Work and Other Non-Revenue Equipment	41	570	324	(4)	931		931	307
308		Equipment Damaged	33	1	92		126		126	308
309		Fringe Benefits	N A	N A	N A	47	47		47	309
310		Other Casualties and Insurance	N A	N A	N A	158	158		158	310
311	*	Lease Rentals - Debit	N A	N A	85	N A	85		85	311
312	*	Lease Rentals - [Credit]	N A	N A	( 342 )	N A	( 342 )		( 342 )	312

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410. RAILWAY OPERATING EXPENSES - Continued (Dollars in Thousands)										
Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A		N/A				313
314		Joint Facility Rent - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	314
315	*	Other Rents - Debit	N/A	N/A	3,749	N/A	3,749		3,749	315
316	*	Other Rents - [Credit]	N/A	N/A	( 1,043 )	N/A	( 1,043 )	( )	( 1,043 )	316
317	*	Depreciation	N/A	N/A	N/A	1,330	1,330		1,330	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	( 207 )	N/A	( 207 )	( )	( 207 )	320
321		Dismantling Retired Property								321
322		Other				2	2		2	322
323		TOTAL OTHER EQUIPMENT	157	1,161	3,093	1,539	5,950		5,950	323
324		TOTAL EQUIPMENT	4,034	7,226	1,547	6,767	19,574		19,574	324
		TRANSPORTATION								
		TRAIN OPERATIONS								
401		Administration	636	30	22	65	753		753	401
402		Engine Crews	2,092			14	2,106		2,106	402
403		Train Crews	2,481		1	15	2,497		2,497	403
404		Dispatching Trains	293	10	63	(1)	365		365	404
405		Operating Signals and Interlockers			21		21		21	405
406		Operating Drawbridges	92		122	1	215		215	406
407		Highway Crossing Protection			131		131		131	407
408		Train Inspection and Lubrication	1,064	22		(2)	1,084		1,084	408
409		Locomotive Fuel	36	7,137			7,173		7,173	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	170	381	5		556		556	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	26	26		26	412
413		Clearing Wrecks	25	29	30	1	85		85	413
414		Fringe Benefits	N/A	N/A	N/A	2,055	2,055		2,055	414
415		Other Casualties and Insurance	N/A	N/A	N/A	2,368	2,368		2,368	415
416		Joint Facility - Debit	N/A	N/A		N/A				416
417		Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	417
418		Other			(8)	3	(5)		(5)	418
419		TOTAL TRAIN OPERATIONS	6,889	7,609	387	4,545	19,430		19,430	419
		YARD OPERATIONS								
420		Administration	468	34	34	20	556		556	420
421		Switch Crews	4,473		25	14	4,512		4,512	421

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		<b>YARD OPERATIONS - Continued</b>								
422		Controlling Operations	276				276		276	422
423		Yard and Terminal Clerical	555	27	119	1	702		702	423
424		Operating Switches, Signals, Retarders and Humps								424
425		Locomotive Fuel	2	419			421		421	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	33	4			37		37	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					428
429		Clearing Wrecks	32	26	25	2	85		85	429
430		Fringe Benefits	N/A	N/A	N/A	1,858	1,858		1,858	430
431		Other Casualties and Insurance	N/A	N/A	N/A	1,370	1,370		1,370	431
432		Joint Facility - Debit	N/A	N/A	38	N/A	38		38	432
433		Joint Facility - [Credit]	N/A	N/A		N/A				433
434		Other			26		26		26	434
435		<b>TOTAL YARD OPERATIONS</b>	<b>5,839</b>	<b>510</b>	<b>267</b>	<b>3,265</b>	<b>9,881</b>		<b>9,881</b>	<b>435</b>
		<b>TRAIN AND YARD OPERATIONS COMMON</b>								
501		Cleaning Car Interiors	1			N/A	1		1	501
502		Adjusting and Transferring Loads	22	(2)	32	N/A	52	N/A	52	502
503		Car Loading Devices and Grain Doors				N/A		N/A		503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	303	303		303	504
505		Fringe Benefits	N/A	N/A	N/A	11	11		11	505
506		<b>TOTAL TRAIN AND YARD OPERATIONS COMMON</b>	<b>23</b>	<b>(2)</b>	<b>32</b>	<b>314</b>	<b>367</b>		<b>367</b>	<b>506</b>
		<b>SPECIALIZED SERVICE OPERATIONS</b>								
507	*	Administration		24	2		26	N/A	26	507
508	*	Pickup and Delivery and Marine Line Haul						N/A		508
509	*	Loading and Unloading and Local Marine		77	9,590	2	9,669	N/A	9,669	509
510	*	Protective Services		7	136		143	N/A	143	510
511	*	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	56	56	N/A	56	511
512	*	Fringe Benefits	N/A	N/A	N/A			N/A		512
513	*	Casualties and Insurance	N/A	N/A	N/A	75	75	N/A	75	513
514	*	Joint Facility - Debit	N/A	N/A		N/A		N/A		514
515	*	Joint Facility - [Credit]	N/A	N/A		N/A		N/A		515
516	*	Other		10		1	11	N/A	11	516
517	*	<b>TOTAL SPECIALIZED SERVICES OPERATIONS</b>		<b>118</b>	<b>9,728</b>	<b>134</b>	<b>9,980</b>	<b>N/A</b>	<b>9,980</b>	<b>517</b>



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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								518
		Administration	806	65	141	118	1,130		1,130	518
519		Employees Performing Clerical and Accounting Functions	706	2	221	18	947		947	519
520		Communication Systems Operation		38	4		42		42	520
521		Loss and Damage Claims Processing	154	2	100	5	261		261	521
522		Fringe Benefits	N/A	N/A	N/A	538	538		538	522
523		Casualties and Insurance	N/A	N/A	N/A					523
524		Joint Facility - Debit	N/A	N/A		N/A				524
525		Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )	525
526		Other			14		14		14	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	1,666	107	480	679	2,932		2,932	527
528		TOTAL TRANSPORTATION	14,417	8,342	10,894	8,937	42,590		42,590	528
		GENERAL AND ADMINISTRATIVE								
601		Officers - General Administration	924	187	120	115	1,346		1,346	601
602		Accounting, Auditing and Finance	1,399	15	163	28	1,605		1,605	602
603		Management Services and Data Processing	463	16	91	10	580		580	603
604		Marketing	424	102	58	15	599		599	604
605		Sales	975	81	97	243	1,396		1,396	605
606		Industrial Development	198	3	22	3	226	N/A	226	606
607		Personnel and Labor Relations	238	10	40	35	323		323	607
608		Legal and Secretarial	127	2	1,053	47	1,229		1,229	608
609		Public Relations and Advertising			75	1	76		76	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	1,580	1,580		1,580	611
612		Casualties and Insurance	N/A	N/A	N/A	1	1		1	612
613		Writedown of Uncollectible Accounts	N/A	N/A	N/A	536	536		536	613
614		Property Taxes	N/A	N/A	N/A	1,500	1,500		1,500	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	31	31		31	615
616		Joint Facility - Debit	N/A	N/A		N/A				616
617		Joint Facility - [Credit]	N/A	N/A	( 12 )	N/A	( 12 )	( )	( 12 )	617
618		Other	339	1	780	36	1,156		1,156	618
619		TOTAL GENERAL AND ADMINISTRATIVE	5,087	417	2,487	4,181	12,172		12,172	619
620	*	TOTAL CARRIER OPERATING EXPENSES	27,809	20,078	16,757	26,359	91,003		91,003	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 137.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (c), line 31 should balance the net amount reported in schedule 410, column (f), lines 117 through 122, plus lines 129 through 134.  
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases to the depreciation bases for all categories of depreciable leased property. Use Schedule 352B of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-29.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A			1
2		3	Grading	22			2
3		4	Other right-of-way expenditures	1			3
4		5	Tunnels and subways				4
5		6	Bridges, trestles and culverts	151			5
6		7	Elevated structures				6
7		8	Ties	1,451			7
8		9	Rail and other track material	1,106			8
9		11	Ballast	859			9
10		13	Fences, snowsheds and signs	7			10
11		15	Station and office buildings	123			11
12		17	Roadway buildings	5			12
13		18	Water stations	4			13
14		19	Fuel stations	32			14
15		20	Shops and enginehouses	63			15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	453			19
20		26	Communications systems	17			20
21		27	Signals and interlockers	347			21
22		29	Power plants				22
23		31	Power transmission systems	11			23
24		35	Miscellaneous structures	1			24
25		37	Roadway machines	277	(341)		25
26		39	Public improvements, construction	13			26
27		45	Power plant machines	3			27
28		76	Interest during construction	N/A			28
29		80	Other elements of investment	N/A			29
30		—	Other lease/rentals				30
31	*	—	TOTAL	4,946	(341)		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 5 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 Feet					2	12	1
2		Box-Plain 50 Feet and Longer		57	252		170	505	2
3		Box-Equipped		46	148		220	571	3
4		Gondola-Plain		4	7		69	105	4
5		Gondola-Equipped					10	20	5
6		Hopper-Covered		2	2	235	43	114	6
7		Hopper-Open Top-General Service		4	84		118	241	7
8		Hopper-Open Top-Special Service					1	4	8
9		Refrigerator-Mechanical					20	20	9
10		Refrigerator-Non-Mechanical				22	147	395	10
11		Flat TOFC/COFC		1,903	5,422		1,921	2,346	11
12		Flat Multi-Level		42	212		117	513	12
13		Flat-General Service					6	8	13
14		Flat-Other		2	117	1	72	858	14
15		Tank-Under 22,000 Gallons				441			15
16		Tank-22,000 Gallons and Over				318	4		16
17		All Other Freight Cars			44	5	2	161	17
18		Auto Racks			1,387			849	18
19		TOTAL FREIGHT TRAIN CARS		2,060	7,675	1,022	2,922	6,722	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers							20
21		Other Trailers			887			3,864	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			887			3,864	24
25		GRAND TOTAL (LINES 19 AND 24)		2,060	8,562	1,022	2,922	10,586	25

RC-122600

FLORIDA EAST COAST

1986

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## 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 203

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.
				Owed (c)	Capitalized lease (d)		
		<b>LOCOMOTIVES</b>					
1		Diesel Locomotive-Yard	66	18			1
2		Diesel Locomotive-Road	3,385	841			2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	<b>TOTAL</b>	<b>3,451</b>	<b>859</b>			5
		<b>FREIGHT TRAIN CARS</b>					
6		Box-Plain 40 Foot		---			6
7		Box-Plain, 50 Foot and Longer	162	194			7
8		Box-Equipped	37	34			8
9		Gondola-Plain	323	75			9
10		Gondola-Equipped	---				10
11		Hopper-Covered	2	7			11
12		Hopper-Open Top-General Service	396	863			12
13		Hopper-Open Top-Special Service					13
14		Refrigerator-Mechanical					14
15		Refrigerator-Nonmechanical					15
16		Flat TOFC/COFC	1,277	1,261			16
17		Flat Multi-level	21	34			17
18		Flat-General Service					18
19		Flat-Other	6	20			19
20		All Other Freight Cars	1				20
21		Cabooses		1			21
22		Auto Racks	588	336			22
23		Miscellaneous Accessories					23
24	*	<b>TOTAL FREIGHT TRAIN CARS</b>	<b>2,813</b>	<b>2,825</b>			24
		<b>OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT</b>					
25		Refrigerated Trailers					25
26		Other Trailers					26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis					30
31		Other Highway Equipment (Freight)	666	946			31
32	*	<b>TOTAL HIGHWAY EQUIPMENT</b>	<b>666</b>	<b>946</b>			32
		<b>FLOATING EQUIPMENT-REVENUE SERVICE</b>					
33		Marine Line-Haul					33
34		Local Marine					34
35	*	<b>TOTAL FLOATING EQUIPMENT</b>					35
		<b>OTHER EQUIPMENT</b>					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing eq	107	96			37
38	*	Machinery-Locomotives <sup>1</sup>	28	22			38
39	*	Machinery-Freight Cars <sup>2</sup>	17	37			39
40	*	Machinery-Other Equipment <sup>3</sup>	1	3			40
41	*	Work and Other Non-revenue Equipment	931	285			41
42		<b>TOTAL OTHER EQUIPMENT</b>	<b>1,084</b>	<b>443</b>			42
43		<b>TOTAL ALL EQUIPMENT (FREIGHT PORTION)</b>	<b>8,014</b>	<b>5,073</b>			43

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

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

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



## 415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owred (g)	Capitalized lease (h)	Owred (i)	Capitalized lease (j)	
1			440		597		1
2		( 16)	25,213		13,038		2
3							3
4							4
5		( 16)	25,653		13,635		5
6			12		(10)		6
7			6,587		2,666		7
8			1,004		399		8
9			3,282		184		9
10			---				10
11			180		80		11
12			25,125		6,103		12
13			---				13
14			---				14
15		43	---				15
16			37,078		13,087		16
17			965		510		17
18			---				18
19			339		2		19
20			---				20
21			---				21
22			8,575		5,168		22
23							23
24		43	83,147		28,189		24
25							25
26							26
27							27
28							28
29							29
30							30
31			11,250		3,208		31
32			11,250		3,208		32
33							33
34							34
35							35
36							36
37			922		9		37
38			666		324		38
39		( 1)	1,142		556		39
40			97		47		40
41		(510)	5,205		3,199		41
42		(511)	8,032		4,135		42
43		(484)	128,082		49,167		43

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

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

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

54

Road Initials: **FEC**

Year: **1986**

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												1
2		8												2
3		9												3
4		11												4
5	SUB-TOTAL													5
6	II	3	8,811	(736)								8,811	(736)	6
7		8	57,072	14,618								57,072	14,618	7
8		9	64,074	16,830								64,074	16,830	8
9		11	36,494	5,573								36,494	5,573	9
10	SUB-TOTAL		166,451	36,285								166,451	36,285	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												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		166,451	36,285	N/A			N/A				166,451	36,285	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				2
3		9				3
4		11				4
5	SUB-TOTAL					5
6	II	3	N O N E			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	26								26	1
2	*	Pick up and delivery, marine line haul							N/A			2
3	*	Loading and unloading and local marine	8,052					1,618	N/A		9,670	3
4	*	Protective services, total debit and credits	143								143	4
5	*	Freight lost or damaged—solely related	56								56	5
6	*	Fringe benefits										6
7	*	Casualty and insurance	75								75	7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit	( )	( )	( )	( )	( )	( )	( )	( )	( )	9
10	*	Other	10								10	10
11	*	TOTAL	8,361					1,618			9,980	11



## Schedule 418

**Instruction:**

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

## Column

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

**418. SUPPORTING SCHEDULE—CAPITAL LEASES**  
(Dollars in thousands)

[illegible]

## 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		<b>Other than U.S. Government Taxes</b>	<b>1,508</b>	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	13,347	2
3		Excess Profits	---	3
4	*	Total - Income Taxes	13,347	4
5		Railroad Retirement	4,312	5
6		Hospital Insurance	306	6
7		Supplemental Annuities	406	7
8		Unemployment Insurance	573	8
9		All Other United States Taxes	23	9
10		<b>Total - U.S. Government Taxes</b>	<b>18,967</b>	10
11		<b>Total - Railway Taxes</b>	<b>20,475</b>	11
12			0	12

## B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under "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.	20,101	---		20,101	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.	1,035	---		1,035	2
3	Accelerated amortization of rolling stock, Sec. 164 I.R.C.					3
4	Amortization of right of way, Sec. 185 I.R.C.					4
5	Other (Specify)					5
6	ACRS Depreciation & "frozen base"	49,951	4,820	---	54,771	6
7	Condemnation proceeds	1,040	368	---	1,408	7
8	Audit adjustments	(14,056)	---	1,971	(12,085)	8
9	Various accruals	(2,377)	(1,586)	(780)	(4,743)	9
10	Bond profile	4,131	112		4,243	10
11	Track structure restatement	34,792	---		34,792	11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*					18
19	<b>TOTALS</b>	<b>94,617</b>	<b>3,714</b>	<b>1,191</b>	<b>99,522</b>	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 \_\_\_\_\_ \$ N/A  
If deferral method for investment tax credit was elected:  
(1) Indicate amount of credit utilized as a reduction of tax liability for current year \_\_\_\_\_ \$ \_\_\_\_\_  
(2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \_\_\_\_\_ \$ \_\_\_\_\_  
(3) Balance of current year's credit used to reduce current year's tax accrual \_\_\_\_\_ \$ \_\_\_\_\_  
(4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \_\_\_\_\_ \$ \_\_\_\_\_  
(5) Total decrease in current year's tax accrual resulting from use of investment tax credits \_\_\_\_\_ \$ \_\_\_\_\_
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \_\_\_\_\_ \$ NONE



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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1	519	Miscellaneous Income			1
2					2
3		Various Land Sales		1,290	3
4					4
5		Condemnation Sales		1,314	5
6					6
7		All other items each less than 10% of net			7
8					8
9		income.			9
10					10
11					11
12					12
13	551	Less than 10% of net income			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					7
8					8
9					9
10					10
11		NONE			11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount contingent liability of guarantors (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3					3
4					4
5		NONE			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 each 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  (i)	Amount capitalized in column  (ii)	Paid during year  (j)
(9) Directly related to road property Items (1) and (2) above					
(10) Directly related to equipment obligations Item (4) above					
(11) Account 769 affiliated companies obligations		3,441	220		
(12) Other not related to Item (1), (2) and (4)*					
(13) TOTAL		3,441	220		

\*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	<u>Account 769</u>					2
3						3
4	(5) Advances	FEC Highway Dispatch			615	4
5		St. Augustine, FL				5
6						6
7	(5) Advances	FEC Deliveries			547	7
8		St. Augustine, FL				8
9						9
10	(5) Advances	FEC Inspections			433	10
11		St. Augustine, FL				11
12						12
13	(5) Advances	Railroad Concrete Cross-				13
14		tie, St. Augustine, FL			442	14
15						15
16	(5) Advances	Railroad Track Construc-				16
17		tion, St. Augustine, FL			9	17
18						18
19	(5) Advances	Operations Unlimited			1,395	19
20		St. Augustine, FL				20
21						21
22						22
23		Total Account 769			3,441	23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50



**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			(A)	57		4
5						5
6						6
7			(A)	3		7
8						8
9						9
10			(A)	25		10
11						11
12						12
13			(A)	22		13
14						14
15						15
16			(A)	1		16
17						17
18						18
19			(A)	84		19
20						20
21						21
22						22
23				220		23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33		(A) Average Monthly	Prime Rate			33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49
50						50

**510. DEBTHOLDINGS—Concluded**  
(Notes and other disclosures)

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

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

Line No.	Name and address of holder	Type of holder	Line No.
1	Florida East Coast Industries, Inc.	100% owner of Florida East Coast	1
2		Railway Company	2
3	St. Augustine, FL 32085-1048		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 type of services:

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

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

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

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

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

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

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

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

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

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

Line No.	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)	Line No.
1	FEC Highway Dispatch Company	65	Direct	Transportation services	7,500	640 P	1
2				Vehicle repairs	453		2
3				Vehicle lease	450		3
4				Accounting services	24		4
5				Property lease	4		5
6	FEC Deliveries, Inc.	37	Direct	Transportation services	647	540 P	6
7				Vehicle lease	2		7
8	FEC Inspections, Inc.	100	Indirect	Insp. & unloading fees	1,716	447 P	8
9				Vehicle lease	3		9
10	Railroad Concrete Crosstie Corp.	69	Direct	Sale of crossties	2,321	445 P	10
11	RCCC			Accounting service	3		11
12	RCCC			Land lease	20		12
13	Railroad Track Construction Co.	32	Direct	Guards/truck drivers	228	12 P	13
14	Operations Unlimited, Inc.	100	Direct	Guard Service	86	1,410 P	14
15				Loading & unloading	3,450		15
16				Vehicle lease	27		16
17	Dade County Land Holding Co.	---	Indirect	Property lease	225	-0-	17
18	Florida Express Carrier, Inc.	---	Direct	Vehicle lease	60	77 R	18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

Road Initials

FEC

Year 1986



## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## 700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Cross Check	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100%	M	351	99	---	26	44	122	642	1
2												2
3		1	100%	B	136			12	17	36	201	3
4												4
5					487	99		38	61	158	843	5
6												6
7												7
8		2	None									8
9												9
10		3	None									10
11												11
12		4A	None									12
13												13
14												14
15												15
16		5	None									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
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38												38
39												39
40												40
41												41
42												42
43												43
44												44
45												45
46												46
47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55			TOTAL MAIN LINE	N/A	351	99	---	26	44	122	642	55
56			TOTAL BRANCH LINES	N/A	136	---	---	12	17	36	201	56
57			GRAND TOTAL		487	99	---	38	61	158	843	57
58			Miles of electrified road or track included in preceding grand total	N/A								58



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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		None									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		TOTAL	N/A	None							15

**702. MILES OF ROAD AT CLOSE OF YEAR - BY STATES AND TERRITORIES (SINGLE TRACK)**  
**(For other than switching and terminal companies)**

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

Line No.	Cross Check	State or territory  (a)	ROAD OPERATED BY RESPONDENT						LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year  (k)	Line No.	
			LINE OWNED		Line of propri- etary companies  (d)	Line operated under lease  (e)	Line operated under contract, etc.  (f)	Line operated under trackage rights  (g)	Total mileage operated  (h)	Main line  (i)			Branch lines  (j)
			Main line  (b)	Branch lines  (c)									
1		Florida	351	136					487				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
25													26
26													27
27													28
28													29
29													30
30													31
31													32
32		TOTAL MILEAGE (single track)	351	136					487				32



**705. CHANGES DURING THE YEAR**

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

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

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

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

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

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

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

**INCREASES IN MILEAGE**

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

**DECREASES IN MILEAGE**

14	1	M					1	2	3		14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE						1	2	3		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.

## NOTES AND REMARKS



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

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

## 9. Cross-checks

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

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

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

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

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					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)							
												(H.P.)		
1		Locomotive Units Diesel-freight units												1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units	65	2					67		67	161,250		3
4		Diesel-switching units	4						4		4	4,800		4
5	*	TOTAL (lines 1 to 4) units	69	2					71		71	166,050		5
6	*	Electric-locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	69	2					71		71	166,050		8
9	*	Auxiliary units										N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	69	2					71		71	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	27		17	16	8	1	2				71	11
12	*	Electric												12
13	*	Other self-powered units												13
14	*	TOTAL (lines 11 to 13)	27		17	16	8	1	2				71	14
15	*	Auxiliary units												15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	27		17	16	8	1	2			N/A	71	16



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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches [PA, PB, PBO]												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars [PBC, PC, PL, PO]												19
20		Sleeping cars [PS, PT, PAS, PDS]												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self-propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars [PV]	1						1		1	N/A		30
31		Board outfit cars [MWX]	16						16		16	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	24						24		24	N/A		32
33		Dump and ballast cars [MWB, MWD]	30						30		30	N/A		33
34		Other maintenance and service equipment cars	86					1	85		85	N/A		34
35		TOTAL (lines 30 to 34)	157					1	156		156	N/A		35

## 710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data:

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

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

Line No.	Cross Check	Class of equipment and car designations  (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	4						36
37		Plain box cars - 50' and longer (B300-B887)	125						37
38		Equipped box cars (All Code A)	95						38
39		Plain gondola cars (All Codes G & J--1, J--2, J--3, and J--4)	415						39
40		Equipped gondola cars (All Code E)							40
41		Covered hopper cars (All Code C -- 1 --)	23						41
42		Open top hopper cars--general service (All Code H)	939						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)	16						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)	937					17	46
47		Flat cars--multi-level (All Code V)	338						47
48		Flat cars--general service (F101-106, F201-206, F301-306)	9						48
49		Flat cars--other (F111-166, 211-266, 311-366, 411-466, 501-826)	8						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)							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)	2,909					17	53
54		Caboose (All Code N)	N/A	1					54
55		TOTAL (lines 53, 54)	2,909	1				17	55



## 71C. INVENTORY OF EQUIPMENT - Continued

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

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

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36			4		4		200		36
37			125		125		8,750		37
38		17	78		78		5,380		38
39		99	316		316		24,760		39
40									40
41			23		23		1,610		41
42			939		939		92,000		42
43									43
44									44
45		8	8		8		560		45
46		4	950		950		73,031		46
47		13	22	303	325		22,750		47
48			9		9		630		48
49			2	6	8		942		49
50									50
51									51
52									52
53		141	2,476	309	2,785		230,613		53
54			1		N/A		N/A		54
55		141	2,477	309	2,785		230,613		55

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

Line No.	Cross Check	Class of equipment and car designations  (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem  (b)	All others  (c)	Units installed				
					New units purchased or built  (d)	New units leased from others  (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (f)	All other units, including reclassification and second hand units purchased or leased from others  (g)	
		<b>FLOATING EQUIPMENT</b>							
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A						57
58		TOTAL (lines 56 and 57)	N/A						58
		<b>HIGHWAY REVENUE EQUIPMENT</b>							
59		Bogie-chassis z-1	62						59
60		Dry van u-2 & z-2	695		100				60
61		Flat bed u-3 & z-3	266		25				61
62		Open top u-4 & z-4							62
63		Mechanical refrigerator u-5 & z-5							63
64		Bulk u-0 & z-0							64
65		Insulated u-7 & z-7							65
66		Tank u-6 & z-6							66
67		Other trailer or container Incl. u-9 & z-9	16					2	67
68		Tractor	181		4				68
69		Truck							69
70		TOTAL (lines 59 to 69)	1,220		129			2	70

**NOTES AND REMARKS**



## 710. INVENTORY OF EQUIPMENT - Continued

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

Line No.	Cross Check	Class of equipment and car designations  (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem  (b)	All others  (c)	Units installed				
					New units purchased or built  (d)	New units leased from others  (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (f)	All other units, including reclassification and second hand units purchased or leased from others  (g)	
FLOATING EQUIPMENT									
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N/A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N/A						57
58		TOTAL (lines 56 and 57)	N/A						58
HIGHWAY REVENUE EQUIPMENT									
59		Bogie-chassis z-1	62						59
60		Dry van u-2 & z-2	695		100				60
61		Flat bed u-3 & z-3	266		25	14			61
62		Open top u-4 & z-4							62
63		Mechanical refrigerator u-5 & z-5							63
64		Bulk u-0 & z-0							64
65		Insulated u-7 & z-7							65
66		Tank u-6 & z-6							66
67		Other trailer or container Incl. u-9 & z-9	16					2	67
68		Tractor	181		4				68
69		Truck							69
70		TOTAL (lines 59 to 69)	1,220		129	14		2	70

## NOTES AND REMARKS

## 710. INVENTORY OF EQUIPMENT - Concluded

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

Line No.	Cross Check	Changes during year (concluded)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Per diem	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
56					N/A				56
57					N/A				57
58					N/A				58
59			62		62				59
60		75	720		720				60
61		50	241	14	255				61
62									62
63									63
64									64
65									65
66									66
67			18		18				67
68		4	181		181				68
69									69
70		129	1,222	14	1,236				70

## NOTES AND REMARKS



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

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

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

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

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

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

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

**NEW UNITS**

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1	Locomotive - Diesel/multi-purpose,					1
2	GP-40-2	2	267	1,896	purchase	2
3						3
4	45 ft. van type trailers	100	711	1,367	purchase	4
5						5
6	42 ft. flatbed trailers	25	167	339	purchase	6
7						7
8	Ramp tractors	4	29	162	purchase	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	131	N/A	3,764	N/A	25

**REBUILT UNITS**

26	1971 Raleigh auto carrier trailers	2	17	22	purchase	26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	2	N/A	22	N/A	38
39	GRAND TOTAL	133	N/A	3,786	N/A	39

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 category<sup>1</sup>

- 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.

<sup>1</sup>For 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 <sup>2</sup> (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					1
2	B Mainline	476	4,672.32 6675640	** 55.00	18 17.5	2
3	C K-Branch & Palatka Br.	96 5TH D	2,067.98 2954660	** 33.50	41 40.6	3
4	D 5th Dist.-Titusville	40 KERN	109.59 156590	** 20.00		4
5	E Way & Yard Switching	231	XXXXXXXX	XXXXXX	59	5
6	TOTAL	843				6
7	F		XXXXXXXX	XXXXXX		7
8	Potential abandonments					8

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

	(b)	(c)	(d)	(e)
TB 572 mi	16.84	51.39	59	
TCC 40	3.91	20	0	

9786890 ON W/ 844 755 LINE 104

\*\* see last year's report



## 721. TIES LAID IN REPLACEMENT

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

Line No.	Track category  (a)	Number of crossties laid in replacement							Total  (i)	Switch and bridge ties (board feet) (j)	Crossties switch and bridge ties	Line No.
		New ties				Second-hand ties					Percent of spot maintenance (k)	
		Wooden		Concrete  (d)	Other  (e)	Wooden		Other  (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
1	A											1
2	B	6,058		40,468				46,526	202,645	3		2
3	C											3
4	D											4
5	E					1,389		1,389		1		5
6	TOTAL	6,058		40,468		1,389		47,915	202,645			6
7	F											7
8	Potential abandonments											8

9. Average cost per crosstie \$ 32.69 and switchtie (MBM) \$ 571.54

**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	4,015	19.57	79	68,513	548.63	38		1
2	5 S	2,529	36.21	92					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	6,544	26.13	171	68,513		38		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 2.48								22



## 723. RAILS LAID IN REPLACEMENT

88

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								1
2	B	2.15	.33	.08	11.90	2.23	12.23	3	2
3	C								3
4	D								4
5	E				1.24		1.24	1	5
6	TOTAL	2.15	.33	.08	13.14	2.23	13.47		6
7	F								7
8	Potential Abandonments								8
9	Other								9
10	Average cost of new and relay rail laid in replacement (gross tons) \$ 325.24								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 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										1	
2						115	481	121	251	2	
3						132	65	30	462	3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
10										10	
11										11	
12										12	
13										13	
14										14	
15										15	
16										16	
17										17	
18										18	
19										19	
20										20	
21										21	
22										22	
23										23	
24										24	
25										25	
26										26	
27										27	
28										28	
29										29	
30										30	
31										31	
32										32	
33	TOTAL	N/A				N/A	546	151	713	33	
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid									---	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid									5.3	35
36	Track-miles of welded rail installed on system this year 2.66 : total to date 515.14										36



**725. WEIGHT OF RAIL**

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	<i>Pounds</i>				
1	115	230.6	192.5		1
2	132	308.4	37.8		2
3	90	47.7	26.0		3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
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33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48

# 726. SUMMARY OF TRACK REPLACEMENTS

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

Line No.	Track category	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties	Switch and bridge ties (board feet)	Crosstie	Switch and bridge ties (board feet)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	A									25.19	1
2	B	46,526	202,645	3.81	not avl	14.46	1.40 1.65	80,407	130	27.31	2
3	C										3
4	D										4
5	E	1,389		.23		1.24	0.27 .54				5
6	TOTAL	47,915	202,645	2.03		15.70	0.93 2.19	80407	130	15.4	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			6
7	F			7
8	Potential Abandonments			8
	Selected track improvements	Quantities of deferred capital improvements		
		End of the year	Beginning of the year	
9	Crossties			9
10	Rail			10
11	Ballast			11



## 750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

(Dollars in Thousands)

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	12,458,939				1
2	Passenger	--				2
3	Yard switching	798,630				3
4	TOTAL	13,257,569				4
5	COST OF FUEL <sup>1</sup> \$(000)	\$ 7,594	\$	\$	\$	5
6	Work Train	68,293				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 <sup>1</sup> \$(000)	\$	\$	\$	11
12	Work Train				12

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

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

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

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

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

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

(R) Report the number of loaded revenue trailers/containers picked up, plus revenue trailers/containers delivered in TOFC/COFC and in highway interchange service, when the work is performed at the 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.

## 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)	487		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	86,044	XXXXXX	2
3		2-02 Way Trains	338,869	XXXXXX	3
4		2-03 Through Trains	1,970,618		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	2,395,531		5
6		2-05 Motorcars (C)	---		6
7		2-06 TOTAL ALL TRAINS (lines 5, 6)	2,395,531		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	172,088	XXXXXX	8
9		3-02 Way Trains	353,330	XXXXXX	9
10		3-03 Through Trains	3,789,965		10
11		3-04 TOTAL (lines 8-10)	4,315,383		11
12		3-11 Train Switching (F)	129,030	XXXXXX	12
13		3-21 Yard Switching (G)	596,928		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	5,041,341		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	24	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	1,798	XXXXXX	16
17		4-012 Box-Equipped	2,130	XXXXXX	17
18		4-013 Gondola-Plain	3,160	XXXXXX	18
19		4-014 Gondola-Equipped	158	XXXXXX	19
20		4-015 Hopper-Covered	355	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	13,591	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	2,684	XXXXXX	22
23		4-018 Refrigerator-Mechanical	59	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	1,390	XXXXXX	24
25		4-020 Flat-TOFC/COFC	16,327	XXXXXX	25
26		4-021 Flat-Multi-Level	1,174	XXXXXX	26
27		4-022 Flat-General Service	34	XXXXXX	27
28		4-023 Flat-All Other	727	XXXXXX	28
29		4-024 All Other Car Types-Total	93?	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	44,553	XXXXXX	30



## 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)	487		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	86,044	XXXXXX	2
3		2-02 Way Trains	338,869	XXXXXX	3
4		2-03 Through Trains	1,970,618		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	2,384,556		5
6		2-05 Motorcars (C)	---		6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	2,384,556		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	172,088	XXXXXX	8
9		3-02 Way Trains	353,330	XXXXXX	9
10		3-03 Through Trains	3,789,965		10
11		3-04 TOTAL (lines 8-10)	4,315,383		11
12		3-11 Train Switching (F)	129,030	XXXXXX	12
13		3-21 Yard Switching (G)	596,928		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	5,041,341		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	24	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	1,798	XXXXXX	16
17		4-012 Box-Equipped	2,130	XXXXXX	17
18		4-013 Gondola-Plain	3,160	XXXXXX	18
19		4-014 Gondola-Equipped	158	XXXXXX	19
20		4-015 Hopper-Covered	355	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	13,591	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	2,684	XXXXXX	22
23		4-018 Refrigerator-Mechanical	59	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	1,390	XXXXXX	24
25		4-020 Flat-TOFC/COFC	16,327	XXXXXX	25
26		4-021 Flat-Multi-Level	1,174	XXXXXX	26
27		4-022 Flat-General Service	34	XXXXXX	27
28		4-023 Flat-All Other	727	XXXXXX	28
29		4-024 All Other Car Types-Total	932	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	44,553	XXXXXX	30

## 755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	16	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	1,846	XXXXXX	32
33		4-112 Box-Equipped	1,992	XXXXXX	33
34		4-113 Gondola-Plain	3,564	XXXXXX	34
35		4-114 Gondola-Equipped	185	XXXXXX	35
36		4-115 Hopper-Covered	403	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	14,673	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	2,824	XXXXXX	38
39		4-118 Refrigerator-Mechanical	91	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	985	XXXXXX	40
41		4-120 Flat-TOFC/COFC	9,045	XXXXXX	41
42		4-121 Flat-Multi-Level	1,087	XXXXXX	42
43		4-123 Flat-General Service	42	XXXXXX	43
44		4-123 Flat-All Other	875	XXXXXX	44
45		4-124 All Other Car Types	371	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	37,999	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	253	XXXXXX	48
49		4-132 Box-Equipped	---	XXXXXX	49
50		4-133 Gondola-Plain	26	XXXXXX	50
51		4-134 Gondola-Equipped	---	XXXXXX	51
52		4-135 Hopper-Covered	707	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	12	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	---	XXXXXX	54
55		4-138 Refrigerator-Mechanical	10	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	90	XXXXXX	56
57		4-140 Flat-TOFC/COFC	27,688	XXXXXX	57
58		4-141 Flat-Multi-Level	4,757	XXXXXX	58
59		4-142 Flat-General Service	2	XXXXXX	59
60		4-143 Flat-All Other	404	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	805	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	387	XXXXXX	62
63		4-146 All Other Car Types	285	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	35,426	XXXXXX	64



## 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	538,791		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	458,996	XXXXXX	99
100		6-021 Way Trains	405,694	XXXXXX	100
101		6-022 Through Trains	8,383,412	XXXXXX	101
102		6-03 Passenger Trains, Crs., and Cnts.	---		102
103		6-04 Non Revenue	---	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	9,786,893		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	15,076	XXXXXX	105
106		7-02 Non-Revenue	158	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	15,234	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	3,648,948	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	---	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	3,648,948	XXXXXX	110
111		8-04 Non-Revenue-Road Service	6,710	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	---	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	6,710	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	3,655,658	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	121,068	XXXXXX	115
116		9-02 Train Switching	20,210	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	99,488	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	46,349	XXXXXX	118
119		11-02 Motorcars	---	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	15,481	XXXXXX	120
121		12-02 Way Trains	100,874	XXXXXX	121
122		12-03 Through Trains	262,996	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	397,069	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	239,446	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	447	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	818	XXXXXX	130
131		17-02 Unserviceable	5	XXXXXX	131
132		17-03 Surplus	---	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	823	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	38	XXXXXX	66
67		4-152 Box-Equipped	---	XXXXXX	67
68		4-153 Gondola-Plain	20	XXXXXX	68
69		4-154 Gondola-Equipped	---	XXXXXX	69
70		4-155 Hopper-Covered	751	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	13	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	---	XXXXXX	72
73		4-158 Refrigerator-Mechanical	13	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	95	XXXXXX	74
75		4-160 Flat-TOFC/COFC	14,516	XXXXXX	75
76		4-161 Flat-Multi-Level	4,450	XXXXXX	76
77		4-162 Flat-General Service	2	XXXXXX	77
78		4-163 Flat-All Other	354	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	796	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	499	XXXXXX	80
81		4-166 All Other Car Types	164	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	21,721	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	942	XXXXXX	83
84		4-18 No Payment Car-Miles (I) <sup>1</sup>	---	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	6,094	XXXXXX	85
86		4-192 Way Trains	7,133 -6,191	XXXXXX	86
87		4-193 Through Trains	127,414	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	140,441 139,699	XXXXXX	88
89		4-20 Caboose Miles	---	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches	---		90
91		5-02 Combination, Passenger Cars	---		91
92		5-03 Sleeping and Parlor Cars	---		92
93		5-04 Dining, Grill and Tavern Cars	---		93
94		5-05 Head-End Cars (Other than 5-02)	---		94
95		5-06 TOTAL (lines 90-94)	---		95
96		5-07 Business Cars	---		96
97		5-08 Crew Cars (Other than C cabooses)			97

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



## 755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	538,791		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	458,996	XXXXXX	99
100		6-021 Way Trains	405,694	XXXXXX	100
101		6-022 Through Trains	8,383,412	XXXXXX	101
102		6-03 Passenger Trains, Crs., and Cnts.	----		102
103		6-04 Non-Revenue	----	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	9,786,893		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	15,076	XXXXXX	105
106		7-02 Non-Revenue	158	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	15,234	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	3,648,948	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	----	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	3,648,948	XXXXXX	110
111		8-04 Non-Revenue-Road Service	6,710	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	----	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	6,710	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	3,435,661	XXXXXX	114
		9. Train Hour (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	121,068	XXXXXX	115
116		9-02 Train Switching	20,210	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	99,488	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	46,349	XXXXXX	118
119		11-02 Motorcars	----	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	15,481	XXXXXX	120
121		12-02 Way Trains	100,874	XXXXXX	121
122		12-03 Through Trains	262,996	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	397,069	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	239,446	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	447	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	818	XXXXXX	130
131		17-02 Unserviceable	5	XXXXXX	131
132		17-03 Surplus	----	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	823	XXXXXX	133

**VERIFICATION**

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

**OATH**

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

State of Florida

County of St. Johns

J.R. Yastrzemski

makes oath and says that he is

Comptroller

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of Florida East Coast Railway Company

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

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

January 1

19 86

to and including December 31,

19 86

*J. R. Yastrzemski*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

in and for the State and

county above named, this 19th day of March, 1987

My commission expires August 21, 1989

Use an  
L.S.  
impression seal

*Loanne F. McCellan*  
(Signature of officer authorized to administer oaths)

**SUPPLEMENTAL OATH**

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

State of Florida

County of St. Johns

C.F. Zellers, Jr.

makes oath and says that he is

Vice-President & Secretary

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of Florida East Coast Railway Company

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

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

January 1

19 86

to and including December 31

19 86

*C. F. Zellers, Jr.*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

in and for the State and

county above named, this 19th day of March, 1987

My commission expires August 21, 1989

Use an  
L.S.  
impression seal

*Loanne F. McCellan*  
(Signature of officer authorized to administer oaths)





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FLORIDA EAST COAST

1986

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RC 122600 D

NAME OF CARRIER FLORIDA EAST COAST RAILWAY

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	\$ <u>19,791</u>
2.	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u> Total road	Line 27, col. g	<u>N/A</u>
3.	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u> Total road	Line 27, col. g	<u>N/A</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>36,652</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>106,971</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>-0-</u>

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>5,577</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>515</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>416</u>
12.	Passenger	Line 136, col. g	<u>---</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>126</u>
14.	Passenger	Line 137, col. g	<u>---</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>987</u>
16.	Passenger	Line 138, col. g	<u>---</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>---</u>
18.	Passenger	Line 148, col. g	<u>---</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>7</u>
20.	Passenger	Line 149, col. g	<u>---</u>



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/36 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>1</u>
22.	Passenger	Line 150, col. g	<u>--</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>17,860</u>
24.	Passenger	Line 151, col. g	<u>--</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>--</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>1,392</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>9</u>
34.	Total - All Equipment	Line 43, col. f	<u>1,401</u>

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/86 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)		
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