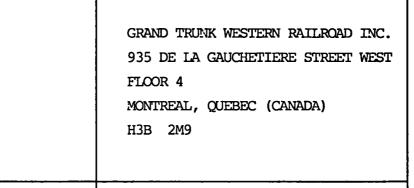
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ACAA - R1 APPROVED BY OMB 2140-0009 EXPIRES 11/30/2000

Class I Railroad Annual Report



Correct name and address if different than shown

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



To The Surface Transportation Board

For the Year Ending December 31, 1997

NOTICE

1. This report is required for every class I railroad operating within the United States. Three copies of this Annual **Report** should be completed. Two of the copies must be filed with the Surface Transportation Board, Office of **Economics**, Environmental Analysis, and Administration, The Mercury Building, 1925 K St. N.W., Suite 500, Washington, DC 20423, by March 31 of the year following that for which the report is made. One copy should be retained by the carrier.

2. Every inquiry must be definitely answered. Where the word "none" truly and completely states the fact, it should be given as the answer. If any inquiry is inapplicable, the words "not applicable" should be used.

3. Wherever the space provided in the schedules in insufficient to permit a full and complete statement of the requested information, inserts should be prepared and appropriately identified by the number of the schedule.

4. All entries should be made in a permanent black ink or typed. Those of a contrary character must be indicated in parenthesis. Items of an unusual character must be indicated by appropriate symbols and explained in footnotes.

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

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

(a) Board means Surface Transportation Board.

(b) Respondent means the person or corporation in whose behalf the report is made.

(c) Year means the year ended December 31 for which the report is being made.

(d) Close of the Year means the close of business on December 31 for the year in which the report is **being** made. If the report is made for a shorter period than one year, it means the close of the period covered by the report.

(e) Beginning of the Year means the beginning of business on January 1 of the year for which the report is being made. If the report is made for a shorter period than one year, it means the beginning of that period.

(f) Preceding Year means the year ended December 31 of the year preceding the year for which the **report** is made.

(g) The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

7. The ICC Termination Act of 1995 abolished the Interstate Commerce Commission and replaced it with the Surface Transportation Board. Any references to the Interstate Commerce Commission or Commission contained in this report refer to the Surface Transportation Board.

8. Any references to the Bureau of Accounts or the Office of Economics contained in this report refer to the Office of Economics, Environmental Analysis, and Administration of the Surface Transportation Board.

For Index, See Back of Form

	ANNUAI	L REPO	RT	
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	GRAND TRUNK WESTERN	I RAILROAD IN	CORPORA	ΈD
	T() THE		
SUR	FACE TRANSI	PORTA	TION	BOARD
	FO	R THE		
	YEAR ENDED D	ECEMBER 31	, 1997	
Name. official title, to Board regarding this	elephone number, and office address of a report	officer in charge of a	corresponden	e with the
Mara regularing tills	Serge Pharand	(Title) Controlle	<u>r</u>	
	(514) (Area code)		- 4784 nc number)	

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Road Initials: GTW Year 1997

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SPECIAL NOTICE

Docket Number 38559 Railroad Classification Index, (ICC served January 20, 1983), modified the reporting requirements for Class II, Class III, and Switching and Terminal companies. These carriers will notify the Board only if the calculation results in a different revenue level than its current classification.

The dark border on the schedule represents data that are captured for processing by the Board.

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

A. SCHEDULES OMITTED BY RESPONDENT

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

	Page	Schedule Number	Title
	ļ I		
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B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to the 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 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 organization; if a recorganization 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 Grand Trunk Western Railroad Incorporated

2. Date of incorporation January 17, 1972

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 of trustees State of Delaware

The name of the corporation was changed from Grand Trunk Land Development Corp., 12/31/92

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

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 copics will be submitted on:

X No annual report to stockholders is prepared.

(date)

Road	initials GTW Year 1997						3
		C. VOTING POWERS	AND ELECTIONS				
	State the par value of each share of red N/A per share; debenture sto	stock: Common S <u>1.00</u> per share; bek S <u>N/A</u> per share.	first preferred	\$ <u>1.00</u> per sha	re; second		
2.	State whether or not each share of a	stock has the right to one vote; if not, a	give full particulars in	a footnote.	Yes	_	
	Are voting rights proportional to he g rights.	oldings? Yes <u>X</u> No If no, st	ate in a footnote the r	elationship betw	ween holdings a	ind correspondi	ing
		curities other than stock? YesNo_ c close of the year), and state in detail			e cach security,		
		I or contingent and, if contingent, sho	-	-	u von osponani,	s vouis rights,	>
action	Has any class or issue of securities by any method? Yes <u>see below</u> 1 y the character and extent of such p	_ ·				-	
6.	Give the date of the latest closing o Not closed.	f the stock book prior to the actual file	ng of this report, and	state the purpo	se of such closi	ng	
	State the total voting power of all s ate as of the close of the year.	ecurity holders of the respondent at the 31 votes, as of	-	, if within one mber 31, 1997	year of the date	e of such filing; (date)	- ; if
-		ers of record, as of the date shown in a		<u></u>	 1	• •	
		ers of the respondent who, at the date of	• •			stockholder.	
lf any inform	such holder held in trust, give (in a nation the names and addresses of the	rst preferred stock, and other securitie footnote) the particulars of the trust 1 he 30 largest holders of the voting trus lders compiled within such year, show	n the case of voting to t certificates and the a	rust agreements amount of their	s, give as supple individual hold	mental	ck
					of Votcs, Classi	-	1
			Number of Votes to Which	Respect to	Securities on W Stock	hich Based	$\frac{1}{2}$
Line	Name of	Address of	Sccurity Holder	-	Pref	erred	Lin
No.	Security Holder	Security Holder	Was Entitled	Common	Second	First	No
1	(8)	(b) Portland, ME	(c) 31	(d) 26	(e) 5	(ſ)	$\frac{1}{1}$
2	Grand Trunk Corporation					·	2
3							3
4							4
5			_		,		5
6		<u> </u>					6
8	The holders of the Class A Sp	becial Stock shall be entitled to vote, v	vith one (1) vote per s	hare, and the a	ffirmative vote		8
9		ng Class A Special Stock shall be requ				ſ	9
10	Incorporation which would a	ffect the preferences, limitations and l	mited rights of such (Class A Special	Stock.	- <u></u>	10
11 12		[,		12
13	····· •••					- <u></u>	13
14							14
15				·····			15
16 17							16
18		· · · · · · · · · · · · · · · · · · ·				·····	18
19							19
20					n		20
21 22			-{			·	21
23		· · · · · · · · · · · · · · · · · · ·					23
24	·····						24
25							25
26 27							26
							. 41
28							28
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Road	Initials	GTW	Үеаг	1997
11044	Anterano	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		

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C. VOTING POW	ERS AND ELECTIONS - Continued	
10. State the total number of votes cast at the latest general met votes cast	ting for the election of directors of the respondent:	31
11. Give the date of such meeting:	September 27, 1997	
12. Give the place of such meeting.	Montréal, Québec	
NOT	'ES AND REMARKS	

Line	Cross	Account	Title	Balance at clo	se Balance at begi
No.	Check			of year	ing of year
			(a)	(b)	(c)
		[Current Assets		
		701	Cash	7.49	
2		702	Temporary cash investments	15.50	0 20.00
3		703	Special deposits		· ·
			Accounts receivable		
4		704	- Loan and notes	<u>-</u>	-
5		705	- Interline and other balances	5	
6		706	- Customers		(1
7		707	- Other	5.39	/
8		709, 708	- Accrued accounts receivable	5,01	
9		708.5	- Receivables from affiliated companies	53.40	
10		709.5	- Less: Allowance for uncollectible accounts		
11		710, 711, 714	Working funds, prepayments, deferred income	tax debits 5.02	0 77
12		712	Materials and supplies	6.9	6 10,18
13		713	Other current assets		3 4
14			TOTAL CURRENT ASSETS	98.05	5 74.95
			Other Assets		
15		715. 716. 717	Special funds	2.80	2,64
16		721, 721.5	Investments and advances - affiliated compan	es 66,64	7 72.29
			(Schs. 310 and 310A)		
17		722. 723	Other investment and advances		(3
18		724	Allowances for net unrealized losses on noncu	rrent -	-
			marketable equity securities - Cr.		
19		737, 738	Property used in other than carrier operation	77	4 1.56
			(Less depreciation) \$		
20		739. 741	Other assets	2.5	6 2,69
21		743	Other deferred debits	4.20	
22		744	Accumulated deferred income tax debits		-
23			TOTAL OTHER ASSETS	76,88	4 83,27
-1			Road and equipment		-1
24		731.732	Road (Sch.330) L-30 Col	h&b 384,8	392.06
25		731, 732	Equipment (sch.330) L-39 Col		
26		731. 732	Unallocated items	5.03	
27		733, 735	Accumulated depreciation and amortization	(299.10	
			(Schs. 335, 342, 351)		·// (213,) ·
28			Net Road and Equipment	218.57	1 203.56
29			TOTAL ASSETS	393.5	

5

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Inc Cross Account			(Dollars in Thousands) Title	Balance at close	Balance at begin
No.	Check	Account		of year	ing of year
NU.	Circa	i i	(a)	(b)	(c)
	ļ	i'			·····
	, I	1	Current Liabilities		1
30	, I	751	Loan and notes payable	22,500	- I
31		752	Accounts payable interline and other	1,519	4,518
32		753	Audited accounts and wages payable	13.885	8.682
33	. ,	754	Other acounts payable	782	1,559
34		755,756	Interest and dividends payable	59	50
35		757	Payables to affiliated companies	144,304	125,583
36		759	Accrued accounts payable	64,195	58,912
37		760,761,761 5,762		3,941	2,965
38		763	Other current liabilities	162	162
39	<u> </u>	764	Equipment obligations and other long-term debt	34	1,089
	<u>_</u>	I	due within one year		
40	ل	l	TOTAL CURRENT LIABILITIES	251,381	203,520
41		765,767	Funded debt unmatured		-
42		766	Equipment obligations		
43		766 5	Capitalized lease obligations	1,123	1,157
44		768	Debt in default		
45		769	Accounts payable. affiliated companies	50.025	62,152
46		770.1, 770.2	Unamortized debt premium		
47		781 783	Interest in default		
48		783	Deferred revenues - transfers from Govt.authorities	4,368	4,34
49		786	Accumulated deferred income tax credits	24,233	22,832
50		771, 772, 774 775, 782, 784	Other long-term liabilities and deferred credits	156,660	168,75
51	<u> </u>	Ē	TOTAL NON-CURRENT CURRENT LIABILITIES	236,409	259,24
52	Ē'	791.792	Total capital stock	30,000	30.00
53	'	Ē	Common stock	30,000	30.00
54	Ē'	l	Preferred stock		· ·
55	 '		Discount on capital stock		-
56	└─── ′	794,795	Additional capital	90.274	90.27
57	ı '		Retained earnings:		
57 58		797 798	Appropriated	(314 554)	
58 59		798 798.1	Unappropriated Net unrealized loss on noncurrent marketable	(214,554)	(221.23
22	1 1	/98.1	Net unrealized loss on noncurrent marketable equity securities		-
60	ب ا	799	Less. treasury stock	<u> </u>	┫─────────────────────────────
61	I		Net stockholders equity	(94,280)	- (100,96
_	/ /	ł			
62	, I	1	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	393,510	361,80

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Road Initials: GTW Year 1997

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 imp condition of the carrier. The carrier shall give the pacticulars called for herein and where there is nothing to report in addition thereto shall enter in separate notes with suitable particulars other matters involving material amount disclosed in financial statements under generally accepted accounting principles, except as shown in other scheor explaining (1) service interruption insurance policies and indicating the amount of indemnity to which responde stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the even other railroads: (2) particulars concerning obligations for stock purchase options granted to officers and employ have been made for net income or retained income restricted under provisions of mortgages and othe arrangement	ort, insert the word "none"; and is of the character commonly dules This includes statements ent will be entitled for work ent such losses are sustained by ees; and (3) what entries
1\mount (estimated, if necessary) of net income or retained income which has to be provide for capital expend pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. <u>N/A</u> \$\$	•
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of un operating loss carryover on January 1 of the year following that for which the report is made. <u>See Note</u>	
3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past indicating whether or not consistent with the prior year.	service pension costs, See Note
(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the See NoteSSSSSSS	•
(c) Is any part of the pension plan funded? Specify. Yes X If funding is by insurance, give name of insuring company N/A If funding is by trust agreement, list trustee(s) National Bank of Detroit	No
Date of trust agreement or latest amendment January 1, 1992.	
If respondent is affiliated in any way with the trustee(s), explain attiliation.	N/A
(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for agreement Canadian National Railway Co., Duluth, Winnipeg and Pacific Railway Co., and Co The charges are allocated based on the number of participants from each company	
(c) Is any part of the pension plan fund invested in stock or other securities of the respondent or its affiliates?	' Specify. Yes <u>No X</u> .
If yes, give number of the shares for each class of stock or other security.	<u>N/A</u>
Are voting rights attached to any securities held by the pension plan? Specify Yes X No If yes, who det is voted? The trustee determines how the stock is voted.	ermines how stock
4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Yes X No	Act of 1971 (18 U.S C 610).
 5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$N (b) The amount of investment tax credit used to reduce current income tax expense resulting from contribution stock ownership plans for the current year was \$NA 	
6. In reference to Docket No 37465 specify the total amount of business entertainment expenditures charged to account. S <u>None</u>	the non-operating expense
Continued on following page	

.

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

Disclose the nature and amount of contingency that is material.

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

See Note

(a) Changes in Valuation Accounts.

8 Marketable Equity Securities.

		Cost	Market	Debit (Credit) To Income	Debit (Credit) to Stockholders Equity
(Current Year)	Current Portfolio	N/A			N/A
as of / /	Noncurrent Portfolio	N/A	1	N/A	1
(Previous Year)	Current Portfolio	N/A		N/A	N/A
as of / /	Noncurrent Portfolio	N/A	1	N/A	Ν/Λ

At / / , gross unrealized gains and losses pertaining to marketable securities were as follows:

	Gains	Losses
Current	N/A	N/A
Noncurrent	N/A	N/A

A net unrealized gain (loss) of [\$ <u>N/A</u>	on the sale of marketable equity securities was included in net income for	r(year)).
-----------------------------------	---------------	--	---------	----

The cost of securities sold was based on the <u>N/A</u> (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 financial statements but prior to 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.

NOTES TO FINANCIAL STATEMENTS

Item 2: Income Taxes

Unused operating loss carryovers exist as of January 1, 1998 in the amount of \$125.456 million. However, because of the alternative minimum tax provision of the Tax Reform Act of 1986, it is not possible to determine with certainty the amount of future earnings which can be realized before paying federal income taxes. In addition, as a result of the initial public offering of Canadian National Railway Company, the availability of unused operating loss carryovers to GTW is severely limited

Item 3: Retirement Benefits

The following tables set forth the plan's funded status, amounts recognized in the balance sheet at December 31, 1997 and 1996 and components of net periodic pension expense (in thousands of dollars).

		1997		1996
Actuarial present value of benefit obligations				
Vested	\$	56.688	\$	59,900
Nonvested		2.114		2.025
Total accumulated obligations	S	58,802	\$	61.925
Additional benefits based upon future salary increases		2.927		2.867
Projected benefit obligation for service rendered to date	S	61,729	\$	64.792
Plan assets at fair value, primarily listed securities		59,723		51,371
Projected benefit obligation in excess of plan assets	S	(2.006)	\$	(13,421
Unrecognized net loss (gain) from past experience different from that assumed	S	(2.904)	\$	6,209
Unrecognized prior service cost		1.730		1.983
Unrecognized net asset at January 1, 1986 being recognized over 15 years		(1,671)		(2,227
Additional minimum liability		-		(3.086
Contributions made after October 1		159		210
Accrued pension expense recognized in the consolidating balance sheet	\$	(4.692)	\$	(10.332
Net pension expense consisted of the following components (000's).				
Service cost benefits earned during the year	\$	399	\$	471
Interest cost on projected benefit obligation		4.512		4.645
Actual return on plan assets		(11,532)		(5.373
Net amortization and deferral		7.005		928
riodic pension expense	<u> </u> \$	384	<u>s</u>	671

NOTES TO FINANCIAL STATEMENTS

Item 3: Retirement Benefits (continued)

Pension costs are determined using the assumptions as of the beginning of the year. The funded status is determined using the assumptions as of October 1 and projected through December 31. Assumptions used were

	October 1 1997	October 1 1996
Discount rate	7 25%	7.25%
Rate of increase in future compensation levels	4.50%	4 50%
Long-term return on plan assets	9.00%	9 00%

GTW contributed \$2.940 thousand and \$858 thousand to the pension plan in 1997 and 1996 respectively

Item 7: Contingent liabilities

Various legal actions, general claims, and governmental proceedings (including administrative orders from the Environmental Protection Agency) are pending against GTW. They include a relatively important number of occupational exposure claims filed in recent years

Litigation is subject to many uncertainties the outcome of the individual litigated matters is not predictable with assurance and it is possible that some of the foregoing matters may be decided unfavorably to GTW. The financial statements reflect a provision for the aggregate amount of liability which management of GTW, in consultation with legal counsel, believes has probably been incurred. While it is reasonably possible that some of the foregoing matters may be settled at a cost greater than that provided for, it is the opinion of management that the ultimate liability, if any, with respect to these matters will not materially affect the financial position of GTW.

NOTES TO FINANCIAL STATEMENTS

·	6				Road initials (3)	
		210 - RESULTS OF				
1		(Dollars in The	ousands)	2	Charles	
		e requested information for respondent to results			Cheeks	
'	of opera	tions for the year		Schedule 210		Schedule 210
	~			Line 15. col b	1 6	= Line 62, col b = Line 63, col b
		total operating expenses from Sched 410 Any differences		Lines 47, 48, 49 co	ID	
'	betweer	this schedule and Sched. 410 must be explained on page 18.		Line 50, col b		= Line 64, col b
	t and the	it and a farm in astronute associated for under the cost method				Schedule 410
-		idends from investments accounted for under the cost method 19. and list dividends accounted for under the equity method		Line 14, col b		= Line 620, col h
	on line	• •		Line 14, col d		= Line 620, col f
[Line 14. col e		= Line 620, col g
1	All cont	ra entries should be shown in parenthesis.		Emo 14, 601 6		11110 020.001 5
Line	Cross	Item	Amount for	Amount for	Freight-related	Passenger-related
			current year	preceding year	revenue &	revenue &
1.0.	CHECK		corrent year	proceeding your		
			(1)	(a)	expenses (d)	expenses
┝—┦		(a)	(b)	(c)	(a)	(c)
		ORDINARY ITEMS				
		OPERATING INCOME				
		Railway Operating Income		1		1
1		(101) Freight	345,763	354,415	345,763	<u> </u>
2		(102) Passenger	-	-	-	•
3		(103) Passenger - related	•	-	-	-
		(104) Switching	3.456	1.300	3,456	
5		(105) Water Transfers				· ·
6		(106) Demurrage	1,933	2,200	1.933	<u> </u>
7		(110) Incidental	1,089	3.696	1.089	
				3.090		
8		(121) Joint Facility - credit				· · · ·
9		(122) Joint Facility - debit	-	-		·
10		(501) Railway operating revenues (Exclusive of transfers	352,241	361,611	352.241	-
		from Government authorities - lines 1 - 9)				ļ
11		(502) Railway operating revenues - transfer from	-	-	- 1	-
		government authorities			_	
12		(503) Railway operating revenues - amortization of	157	158	157	-
		deferred transfers from government authorities				
13		Total Railway Operating Revenues (Lines 10 - 12)	352.398	361,769	352.398	-
14		(531) Railway operating expenses	355,622	395,768	355.622	<u> </u>
15	*	Net revenue from railway operations	(3,224)	(33,999)		
		OTHER INCOME				<u> </u>
16						
		(506) Revenue from property used in other than carrier operations				
17		(510) Miscellaneous rent income	1.152	3,435		
18		(512) Separately operated properties - profit		·•	<u>↓</u>	
_19		(513) Dividend income (cost method)			÷	
20		(514) Interest income	1.113	967	1. F. 🗄	분 문
21		(516) Income from sinking and other funds	-	-	<u> </u>	
22		(517) Release of premiums on funded debt	-	-] " ·	
23		(518) Reimbursements received under contracts and agreements	-		6 L 19 F	la de traff
24		(519) Miscellancous income	5,557	5.844	1	- <u><u></u></u>
25		A) Dividends from affiliates			1	·= .
26		B) Equity in undistributed carnings (losses)			1	
27		TOTAL OTHER INCOME (Lines 16 - 26)	7,822	10,246	1	
28		TOTAL INCOME (Lines 15, 27)	4,598	(23,753)	l · · · -	왕 25 - 제1117
<u>– 20</u>			4,378	(23.133)	1 = 1, 20	· , ·: .
29		MISCELLANEOUS DEDUCTIONS FROM INCOME				· · ·
		(534) Expense of property used in other than carrier operations	13	13		alet it all the
30		(544) Miscellaneous taxes	137	(12)		
31		(545) Separately operated properties - Loss	-		L : ·	
32		(549) Maintenance of investment organizations	-	-		
33		(550) income transferred under contracts and agreements	-	-	1	·
- 34		(551) Miscellaneous income charges	572	101	1	i di d
35		(553) Uncollectible accounts			1	· · · ·
36		TOTAL MISCELLANEOUS DEDUCTIONS	722	102	1 ', '	- '
37		Income available for fixed charges	3,876	(23,855)		
			5,670	(23.853)	Railroad An	

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				Amount for	Amount for
Line	Cross		Item	current year	preceding year
No	Check		(a)	(b)	(c)
			FIXED CHARGES		
		(546)	Interest on funded debt:		
38			(a) Fixed interest not in default	102	15
39	_		(b) Interest in default	-	-
40		(547)	Interest on unfunded debt	1,417	3,08
41		(548)	Amortization of discount on funded debt	-	
42			TOTAL FINED CHARGES (Lines 38 - 41)	1,519	3,23
43			Income After Fixed Charge (Line 37 - Line 42)	2.357	(27,09
			OTHER DEDUCTIONS		
		(546)	Interest on funded debt:		
44			(c) Contingent interest	-	_
			UNUSUAL OR INFREQUENT ITEMS		
45		(555)	Unusual or infrequent items (debit) credit	-*	•
46			Income (Loss) from continuing operations (before inc. taxes)	2,357	(27.09
			PROVISIONS FOR INCOME TAXES		
		(556)	Income taxes on ordinary income		
47	*	·	a) Federal income taxes	(4,397)	(1.07
48	*		b) State income taxes	(853)	(32
49	*		c) Other income taxes		`.
50	*	(557)	Provision for deferred taxes	1,401	(5,66
51		(****)	TOTAL PROVISIONS FOR INCOME TAXES (Lines 47 - 50)	(3,849)	(7.07
52			Income from continuing operations (line 46 minus line 51)	6,206	(20,01
			DISCONTINUED OPERATIONS		
1		(560)	Income or loss from operations of discontinued segments (less applicable income		
53		(500)	of S)	_	
		(562)	Gain or loss on disposal of discontinued segments (less applicable income		
54		(302)	of \$		_
55			Income Before Extraordinary Items (Line 52 - 54)	6.206	(20,01
55			EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	0,200	(20,01
56		(570)	Extraordinary items (Net)		
57			Income taxes on extraordinary items		
58			Provision for deferred taxes - Extraordinary items		·
58 59		(591)	TOTAL EXTRAORDINARY ITEMS (Lines 56 - 58)		-
39		(502)	Cumulative effect of changes in accounting principles (less applicable income		
60		(392)	taxes of \$)		
	*			6 206	(20.01
61			Net income (loss) (lines $55 + 59 + 60$)	6,206	(20,01
62	*		RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	(2.224)	/33.00
62	*	155()	Net revenues from railway operations	(3,224)	(33,99
63	*		Income taxes on ordinary income (-)	(5,250)	(1,40
64		(557)	Provision for deferred taxes (-)	1.401	(5,66
65 ((Income from leased road and equipment (-)		
66			Rent for leased road and equipment (+) Net railway operating income (loss)	4.057	4.32

Year 1997

NOTES AND REMARKS FOR SCHEDULES 210 AND 220

On February 14, 1997, the former DT & I assets from Diann, Michigan to Springfield, Ohio were sold to Railtex Inc. No gain was recognized as a result of this transaction.

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).

		· · · · · · · · · · · · · · · · · · ·			
.ine	Cross	Item		Retained	Equity in Undistribute
1 0.	Check			Earnings -	Earnings (Losses) of
				Unappropriated	Affiliated Companies
		(a)		(b)	(c) .
1		Balances at beginning of year		(221,626)	39
2		(601.5) Prior period adjustment to beginning retained earnings		(657)	-
		CREDITS			
3	*	(602) Credit balance transferred from income		6,206	
4		(603) Appropriations released		-	
5		(606) Other credits to retained earnings		1,133	•
6		TOTAL CREDITS		7.339	
		DEBITS			
7	*	(612) Debit balance transferred from income		-	
8		(616) Other debits to retained carnings			
9		(620) Appropriation for sinking and other funds		-	
10		(621) Appropriations for other purposes		-	
11		(623) Dividends Common stock		(40)	
12		Preferred Stock (1)			
13		TOTAL DEBITS		(40)	
14		Net Increase (decrease) during year (Line 6 minus Line 13)		7.379	
15	*	Balances at close of year (Lines 1, 2 and 14)		(214.904)	
16	*	Balance from line 15C		350	N'A
17		(798) Total unappropriated retained earnings and equity in			
		undistributed carnings (losses) of affiliated companies			
		at end of year.		(214.554)	N/A
18		(797) Total appropriated retained earnings			
19		Credits during year	\$		
20		Debits during year	S		
21		Balance at close of year	S		
\dashv		Amount of assigned federal income tax consequences:		{	
22		Account 606	\$		
23		Account 616	S		

NOTE:

The amount indicated on line 11 column c represents a dividend that RAILEASE ASSOCIATES LLC (GTW investment accounted for on the equity basis) paid to GTW As this dividend does not impact the Retained Earnings of GTW as a whole, the amount is offset in line 11 column b.

The amount indicated on line 2 column b represents an adjustment relating to 1996 which was recorded in 1997. This adjustment relates to stock-based compensation costs and was approved by the STB on February 13, 1998.

			230	CAPITAL STOCK	Y					
The characterized of the previous laws of equily clark of a flag ensets of laws. If affires a any ensets, there are a flag ensets of laws of a flag ensets of laws. If affires a may ensets a state of laws of a laws of	_		PART (D	1. CAPITAL STO ollars in Thousands)	СK					20
The Volte Number of Steres Iteme Number of Steres Numer Number o	- 1		the respondent, distu he number of shares be nominally issued considered to be actually idered to be actually	nguishing separate iv authort.ed, issued, in a when certificates are tally issued when solo outstanding. If reacqu	ues of any general of the send outsit of the send outsit is signed and sealed if d to a bona fide pure tired by or for the re	class, if different in an inding for the various and placed with the pr chaser who holds the repondent, and not ca	ly respect. usues. oper officer for sale a n free from control by neeled or retired, they	nd delivery or are / the respondent. All are considered to		
The Value The Value The Value The Value Outstanding Outstanding In France 0) (0) <td></td> <td></td> <td></td> <td>-</td> <td>Number</td> <td>of Shares</td> <td></td> <td>Book Value at</td> <td>End of Ycar</td> <td></td>				-	Number	of Shares		Book Value at	End of Ycar	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	L'ine No.		Par Valuc (b) (Pcr Share)	Authorr/cđ (c)	lssucd (d)	In Treasury (c)	Outstanding (f)	Outstanding (g)	In Ireasury (h)	
Common Special Class "A" I 00 I 00 I 00 5 5000 · Total NAT 2,000 31 - 31 30,00 - Colume (s) posure of the set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of set value of value value of set va	[Common	1-1		26		26	25,000	•	
Test NA 2,000 31 0.00 0.	7		1 00		s		\$	5,000	•	
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Total N/A 2,000 31 - 31 30,000 - Total N/A 2,000 31 - 31 30,000 - - 31 30,000 - - 31 30,000 - - - 31 30,000 - - - 31 30,000 - - - - - 31 30,000 -<	<u>*</u> [^									
Teal NA 2,000 31 30,000 91 Teal NART LL SUNMARY OF CAPITAL STOCK CILANCES DURING YEAR Fire purpore of this part is to disclose capital stock durings during the yrart. Columne (a) presents the loans to be disclose. 31 30,000 Columne (b) (c), and (f) require disclosure of the number of status of pretored, common, and treasury stock applicable to the iterns in column (a). 31 30,000 Columne (b) (c) and (f) require disclosure of the number of status of pretored, common, and treasury stock. Columne (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	Ĩ									
Total NA 2000 31 - 31 30,000 - PART II. SUMMARY OF CAPITAL STOCK CLANCES DURING YEAR PART II. SUMMARY OF CAPITAL STOCK CLANCES DURING YEAR The prove of his part is to disclose capital stock during the year. Column (b) (c), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock applicable to the items in column (s). Column (c), presents the items to be disclosure of the number of shares of preterned, common, and treasmy stock applicable. Column (c), (c), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock. Column (c), (c), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock. Column (c), (c), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock. Domme (c), (c), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock. Domme (c), (c), (d), and (f) require disclosure of the number of shares of preterned, common, and treasmy stock. Domme (c), (d), and (f) require disclosure of the static stock. Durine (f) (c), (d), and (f) require disclosure of the schedure of the number of shares of preterned. Durine (f) (f), and (f) require disclosure of the number of shares of preterned. Durine (f) (f), and (f) require disclosure of the number of shares of the number of shares of preterned. Durine (f) (f), and (f) require disclosure of the number of shares of the number of shares of the number of shares of the number of shares of										
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PART II. SUMMARY OF CAPITAL STOCK CIANCES DURING VEAR The purpove of this part is to disclose capital stock danges during the year. Column (a) presents the items to be disclosed. Column (b) (d), and (f) require disclosure of the number of shares of prelictered, common, and treasury stock. Columns (b) (d), and (f) require disclosure of the number of shares of prelictered, common, and treasury stock. Columns (b) (d), and (f) require disclosure of the number of shares of prelictered, common, and treasury stock. Columns (b) (d) the additional paid in capital stock during the vacue of the non-transpec stream from changes in capital stock during the vacue of the number of shares in capital stock. Unusual circumstances arising from changes in capital stock shall be fully explained in footnotes to this schedule. Unusual circumstances arising from changes in capital stock shall be fully explained in footnotes to this schedule. Instand circumstances arising from changes in capital stock shall be fully explained in footnotes to this schedule. (i) (i) (ii) (iii) (iv) (iv)	Ì		N/A	2 000	11		31	30.000		
PART II. SUMMARY OF CAPITAL STOCK CIANCES DURING YEAR The purpose of lise part is of declose capital stock during the year. Columns (A) and (B) require declosance of the number of shares of preterred, common, and treasury stock applicable to the items in column (A). Columns (A) and (B) require declosance of the book value of shares of preterred, common, and treasury stock applicable to the items in column (A) and (B) require declosance of the book value of the mumber of shares of preterred, common, and treasury stock. Columns (A) the additional paid un capital is copital stock during the year. Columns (A) the additional paid an capital stock during the year. Unsual circumstances arising from changes in capital stock during the year. Columns (A) the additional paid an capital stock during the year. Additional Unsual circumstances arising from changes in capital stock during the year. Common Sinck Treasury Sinck Additional Item No. of Shares 5 Amount No. of Shares 5 Amount No. of Shares 5 Amount Control of (C) Columns Item No. of Shares 5 Amount No. of Shares 5 Amount No. of Shares 5 Amount Control of (C) Cont										
Columas (b), (d), and (f) require disclosure of the number of shares of preterned, common, and treasury stock. applicable to the items in column (b) the additional paid in capital realized from changes in capital stock during the year. Dustuel circumstances arising from changes in capital stock during the year. Unusual circumstances arising from changes in capital stock during the year. Unusual circumstances arising from changes in capital stock during the year. Unusual circumstances arising from changes in capital stock during the year. Unusual circumstances arising from changes in capital stock during the year. Unusual circumstances arising from changes in capital stock during the year. Item Reputed Stock States 5 Amount Not of Shares 5 Amount Not of Shares 9 (n) (n) (g) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	~ ~	The purpose of this part is to disclose capital stoch changes during Column (a) presents the items to be disclosed.	SUMMARY OF C.	APITAL STOCK C	IIANGES DURIN	G YEAR				
Unusual circumstances arising from changes in capital be fully explained in footnotes to this schedule. Preferred Stock Common Stock Arresury Stock Additional ltem Preferred S Amount No. of Shares	- M 4 4		ed, common, and tre common, and treasu cantal stock during t	asury stock applicable ry stock. he vear.	e to the items in coli	imn (a).				H
Preferred Stock Common Stock Tressury Stock Additional Item No. of Shares 5 Amount Capital S Capital			lained in footnotes t	o this schedule.						Road In
Item No. of Shares S Amount No. of Shares S Amount No. of Shares S Amount Capital S (a) (b) (b) (c) (d) (c) (f) (g) (h) Beguning Balance (a) (b) (c) (d) (c) (f) (g) (h) Beguning Balance (a) (b) (c) (d) (c) (f) (g) (h) Closing Balance (a) (b) (b) (c) (f) (g) (h) Closing Balance (f) (f) (f) (f) (f) (f) (f) (f) Closing Balance (f) (f) (f) (f) (f) (f) (f) (f) Closing Balance (f) (f) (f) (f) (f) (f) (f) (f) Closing Balance (f) (f) (f) (f) (f) (f) (f) (f)			Preferre	d Stock	Comm	on Stock	Treasur	y Slock	Additional	itials
Begunning Balance 31 30,000 90,274 Octaing Balance 31 30,000 90 90,274 Cloring Balance 31 30,000 90 90,274	Line No		No. of Shares (b)	\$ Amount (c)	No of Shares (d)	S Amount (c)	No. of Shares (f)	S Amount (g)	Capital S (h)	GT
Closing Balance - 30,000 - 90,274	F				31	30,000			90,274	N
Cloring Balance 90,274	2 2									
Closing Balance - 30,000 - 90,274	3 ⊅									Yea
Closing Balance	2									r 19
	-			•	31	30,000	-	-	90,274	97

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240. STATEMENT OF CASH FLOWS

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(Dollars in Thousands)

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

Ń			CASH FLOWS FROM OPERATING ACTIVITIES			
L	ine Cr	TOSS	Description	Current Year	Previous Year	Line
יך	lo. Ch	heck	(a)	(b)	(c)	No.
	1	Т	Cash received from operating revenues			1
	2		Dividends received from affiliates			2
	3		Interest received			3
	4		Other income			4
	5		Cash paid for operating expenses			5
	6		Interest paid (net of amounts capitalized)			6
	7		Income taxes paid			7
	8		Other - net			8
	9		NET CASH PROVIDED BY OPERATING ACTIVITIES (lines 1 through 8)			9
			RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING A	ACTIVITIES		
		ross	Description	Current Year	Previous Year	Line
1	lo Ch	heck	(a)	(b)	(c)	No.
	0		Income from continuing operations	6,206	(20,014)	10
		ļ	ADJUSTMENTS TO RECONCILE INCOME FROM CONTINUING OPERATIONS TO NET CASH PROVIDE	ED BY OPERATING A	CTIVITIES	
ī	ine Cr	ross	Description	Current Year	Previous Year	Line
1	lo. Ch	heck	(a)	(b)	(c)	No.
	ii j		Loss (gain) on sale or disposal of tangible property and investments	-	-	11
	2		Depreciation and amortization expenses	7,048	4,233	12
	3		Increase (decrease) in provision for Deferred Income Taxes	1,401	(5,669)	13
5	4		Net decrease (increase) in undistributed earnings (losses) of affiliates	40	(266)	14
	5		Decrease (increase) in accounts receivable	(22,233)	44,919	15
	6		Decrease (increase) in materials and supplies and other current assets	3,292	1,456	16
	17		Increase (decrease) in current liabilities other than debt	26,416	10,497	17
	8		Increase (decrease) in other - net	(15,771)	3,693	18
	9		Net cash provided from continuing operations (lines 10 through 18)	6,399	38,849	19
			Add (Subtract) cash generated (paid) by reason of discontinued			
	20		operations and extraordinary stems	-	37,712	20
-	21		NET CASH PROVIDED FROM OPERATING ACTIVITIES (lines 19 and 20)	6,399	76,561	21
			CASH FLOWS FROM INVESTING ACTIVITIES			
ΤL		ross	Description	Current Year	Previous Year	Line
1	lo. Ch	heck	(a)	(b)	(c)	No.
	22		Proceeds from sale of property	17,799	(714)	22
	23		Capital expenditures	(39,038)	(28,466)	23
	24		Net change in temporary cash investments not qualifying as cash equivalents	-	-	24
_	25		Proceeds from sale/repayment of investment and advances	7,865	45,724	25
	26		Purchase price of long-term investments and advances	(2,260)	(4,673)	26
	27		Net decrease (increase) in sinking and other special funds	(160)	-	27
	28		Other - net	27	(26)	28
Ŀ	29		NET CASH USED IN INVESTING ACTIVITIES (lines 22 through 28)	(15,767)	11,845	29

(Continued on next page)

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240. STATEMENT OF CASH FLOWS (Concluded)

(Dollars in Thousands)

		CASH FLOWS FROM FINANCING ACTIVIT	TES		
Line	Cross	Description	Current Year	Previous Year	Lin
No	Check	(a)	(b)	(c)	No
30		Proceeds from issuance of long-term debt			30
31		Principal payments of long-term debt	(1,089)	(562)	31
32		Proceeds from issuance of capital stock			32
33		Purchase price of acquiring treasury stock			33
34		Cash dividends paid			34
35		Other - net	10,373	(65,042)	35
36		NET CASH FROM FINANCING ACTIVITIES (lines 30 through 35)	9.284	(65,604)	36
37		NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS			
1		(lines 21, 29, and 36)	(84)	22,802	37
38		Cash and cash equivalents at beginning of year	23,083	281	38
39		CASH AND CASH EQUIVALENTS AT END OF YEAR (lines 37 and 38)	22,999	23,083	39
		Footnotes To Schedule			
		Cash paid during the year for			
40		Interest (net of amount capitalized) *	1,404	3,249	40
41		Income taxes (net) *			41

* Only applies if indirect method is adopted

NOTES AND REMARKS

245. WORKING CAPITAL

(Dollars in Thousands)

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

Line	Item	Source	Amount	Linc
No	(a)		(b)	No.
	CURRENT OPERATING ASSETS			Γ
1	Interline and other balances (705)	Schedule 200, line 5, col b	574	1
2	Customers (706)	Schedule 200, line 6, col. b		2
3	Other (707)	Note A	5,399	3
4	TOTAL CURRENT OPERATING ASSETS	Lines 1 + 2 + 3	5,973	4
	OPERATING REVENUE			
5	Railway operating revenue	Schedule 210, line 13, col. b	352,398	5
6	Rent income	Note B	26,615	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	379,013	7
8	Average daily operating revenues	Line 7 ÷ 360 days	1,053	8
9	Days of operating revenue in current			1
	operating assets	Line 4 – line 8	6	9
10	Revenue delay days plus buffer	Line 9 + 15 days	21	10
	CURRENT OPERATING LIABILITIES			
11	Interline and other balances (752)	Schedule 200, line 31, col. b	1,519	11
12	Audited accounts and wages payable (753)	Note A	13,885	12
13	Accounts payable - other (754)	Note A	782	13
14	Other taxes accrued (761.5)	Note A		14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 through 14	16,186	15
	OPERATING EXPENSES			
16	Railway operating expenses	Schedule 210, line 14, col b	355,622	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, col. h	7,192	17
18	Cash related operating expenses	Line 16 + line 6 - line 17	375,045	18
19	Average daily expenditures	Line 18 ÷ 360 days	1,042	19
20	Days of operating expenses in current			20
	operating liabilities	Line 15 - line 19	16	
21	Days of working capital required	Line 10 - line 20 (Note C)	5	21
22	Cash working capital required	Line 21 x line 19	5,210	22
23	Cash and temporary cash balance	Sched. 200, line 1 + line 2, col, b	22,999	23
24	Cash working capital allowed	Lesser of line 22 and line 23	5,210	24
	MATERIAL AND SUPPLIES			ļ
25	Total materials & supplies (712)	Note A	6,916	25
26	Scrap and obsolete material included in account 712	Note A	-	26
27	Materials and supplies held for common carrier			27
	purposes	Line 25 - line 26	6,916	1
28	TOTAL WORKING CAPITAL	Linc 24 + linc 27	12,126	28

NOTES:

(A) Use common carrier portion only. Common carrier refers to railway transportation service.

(B) Rent income is the sum of Schedule 410, column h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expenses.

(C) If result is negative, use zero.

NOTES AND REMARKS

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

- 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

(B)

- (1) Carriers active
- (2) Carriers inactive
- (3) Noncarriers active
- (4) Noncarriers inactive
- 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 corporation, the symbols and industrial classification to be as follows:

Symbol Kind Of Industry

- Agriculture, forestry, and fisheries T п Mining ш Construction IV Manufacturing v Wholesale and retail trade VI Finance, insurance, and real estate Transportation, communications, and other public utilities VII VIII Services Ľ Government х 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 Surface Transportation Board and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities

310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

(Dollars in Thousands)

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, from accounts 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 25, 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. Give 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 evidence of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19_____ to 19_____." Abbreviations in common use in standard financial publications may be used to conserve space.

Line No.	Account Number (a)	Class No. (b)	Kind Of Industry (c)	Name Of Issuing Company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent Of Control (e)	Line No.
	721		VII	Trailer Train Company - Capital Stock	2 44%	- 1
2	721	A-1	VII	Belt Railway Company of Chicago - Capital Stock	8.33%	2
3	721		VII	St. Clair Tunnel Company - Capital Stock	(A)	3
4						4
5				Sub - Total		5
6						6
7	721	A-3	VII	Rail Lease - Capital Stock	50 00%	7
8			<u></u>			8
9				Sub - Total		9
10						10
11	721	D-1	VII	Rail Lease - Notes	50 00°6	11
12	721	D-1	VII	Trailer Train Company - Notes	2.44%	12
13	721	D-1	VII	St. Clair Tunnel Company - Notes	(A)	13
14			1			14
15			1	Sub - Total		15
16						16
17	721	E-1	VII	Belt Railway Company of Chicago	8 33%	17
18	721	E-1	VII	CV Properties Inc.	(A)	18
19	721	E-1	VII	Grand Trunk Corporation	(A)	19
20	721	E-1	VII	St Clair Tunnel Company	(A)	20
21	721	E-3	VII	Domestic Four Leasing Company	(A)	21
22	721	E-1	VII	Duluth, Winnipeg & Pacific Railway	(A)	22
23						23
24				Sub - Total		24
25			<u> </u>			25
26						26
27			1	Total		27
28						28
29			1			29
30			(A)	Grand Trunk Corporation has 100% ownership of		30
31			1	Grand Trunk Western, Inc., CV Properties Inc., Duluth,		31
32			1	Winnipeg & Pacific Railway, St Clair Tunnel Company		32
33			T	and Domestic Four Leasing Company		33
34			T			34
35			(B)	Reconciliation to Schedule 200		35
36			T			36
37	·		1	Column (I) Line 27	66.297	37
38			1	Schedule 310A Column (G) Line 27	350	38
39				Schedule 200 Column (B) Line 16	66.647	39
40						40

310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - (Continued)

(Dollars in Thousands)

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

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

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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 include 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 Surface Transportation Board and are jointly owned, give names and extent of control by other entities by footnotes.

Ĺ	·	Investments a	Ind Advances				Dividends or	
	<i>.</i> .		Deductions (if		D 1 C			
Line	Opening	Additions	other than sale,	Closing	Disposed of	Adjustments	interest credited	Line
No.	Balance		explain)	Balance	profit (loss)	Account 721.5	to income	No.
	(1)	(g)	(h)	(1)	(j)	(k)	(1)	<u> </u>
1	600		-	600 240	-	-	-	1
2	240		-	40.000	•	-	-	2
	40.000		-	40.000		-		4
4	40.840			40,840				4
5	40.840			40.040	-			6
7	225			225		-		7
	225	· · · ·			_	-		8
8	225			225		-	-	• 9
10			-				.	10
11	75			75				11
12	444		222	222				11
12	16,956	- 219	-	17,175	-			12
14	10,950	219		17,175	_			13
14	17.475	219	222	17,472				14
16		219		17,472	<u> </u>			15
17	561	-	-	561		-		10
18			-			-		18
19			-				-	19
20	925	2.041		2.966	-	-	•	20
21	2.973	-	2.973	-				20
22	8.903		4.670	4,233		-		22
23						-	·	23
24	13.362	2,041	7,643	7,760		-	-	24
25		2,011		,,,,,,,			· · · · · · · · · · · · · · · · · · ·	25
26						·		26
27	71.902	2.260	7,865	66,297	<u> </u>	-		27
28								28
29		· · ·						29
30		·				. =		30
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32								32
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37						·		37
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39								39
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	310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES · (Continued) (Dollars in Thousands)							
Line No	Account Number (a)	Class No. (b)	Kind Of Industry (c)	Name Of Issuing Company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent Of Control (e)	Line No		
1						1		
2						2		
3			┟			3		
4		<u> </u>	↓			4		
5			<u>↓</u>	<u></u>		5		
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38			+			38		
39						39		
40			1			40		

Year 1997

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Road Initials: GTW

Year	1997

			(De	ollars in Thousan	ds)			
<u> </u>		Investments	and Advances			1		T
Line	Opening	Additions	Deductions (if other than sale,	Closing	Disposed of	Adjustments	Dividends or interest credited	La
No.	Balance		explain)	Balance	profit (loss)	Account 721.5	to income	N
Į	(f)	(g)	(h)	(1)	(i)	(k)	(l)	
1								1
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13			++					
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Repet blow the details of all inventoratic in common tack tendolut m.common tack te	Report below the details of all investments in common stock included in Account 721. Invest Enter in column (c) the amount necessary to retroactively adjust those investments (See Instr Enter in column (d) the share of undistributed earnings (i e dividends) or losses. Enter in column (e) the amortization for the year of the excess of cost over equity in net asset
Adjustments for investments for investments for auring year Adjustment for attributed investments dis- posed of or attributed investments dis- attributed investments dis- posed of or attributed investments dis- posed of or attributed investments dis- attributed investments dis- posed of or attributed investments dinvesed investments dis- posed of or attributed investments d	
Adjustments for investments distributed carming (losses) Amortzation posed of or written down at close Balance at close quity method during year during year of year of of year of of year (c) (d) (c) (f) (g) of (c) (d) (c) (f) (f) (f) (c) (d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f)	
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(40)	
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330

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- Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property", and Account No. 732, "Improvements on Leased Property" classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (g) should be the net of the amounts in columns (c) through (f). Column (h) is the aggregate of columns (b) through (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods, if not, a full explanation should be made in a footnote.
- In column (c), show 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" in the Uniform System of Accounts for Railroad Companies for such
 items.
- 3. In column (d), show 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. Columns (c) and (c) should include all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property
- 5. All credits representing property sold, abandoned, or otherwise retired should be shown in column (f).
- 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 the cost, location, area, and other details which will identify the property in a footnote.
- 8. Report on line 29, amounts not included 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 Board 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 Board.
- 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 location 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 \$5,000 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 the amount used in a footnote.

NOTES AND REMARKS

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Road Initials: GTW Year 1997

330. ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT (Dollars in Thousands) Expenditures during Expenditures during Balance at the year for original the year for purchase Linc beginning road & equipment of existing lines, No. Line Cross Account of year & road extensions reorganizations, etc. No check (d) (a) (b) (c) (2) Land for transportation purposes 15,280 1 1 (3) Grading 27,320 2 2 (4) Other right-of-way expenditures 226 3 3 (5) Tunnels and subways 4 4 5 (6) Bridges, trestles, and culverts 10,995 5 (7) Elevated structures 6 6 107,696 7 7 (8) Ties (9) Rail and other track material 90,145 8 8 (11) Ballast 47,040 9 9 (13) Fences, snowsheds, and signs 566 10 10 (16) Stations and office buildings 11,156 11 11 12 (17) Roadway buildings 985 12 (18) Water stations 93 13 13 (19) Fuel stations 1,209 14 14 11,974 15 (20) Shops and enginchouses 15 (22) Storage warehouses 16 16 (23) Wharves and docks 17 17 . (24) Coal and ore wharves 18 18 (25) TOFC/COFC terminals 10.763 19 19 (26) Communication systems 12,431 20 20 (27) Signals and interlockers 23,090 21 21 129 22 (29) Power plants 22 (31) Power-transmission systems 1.046 23 23 (35) Miscellaneous structures 138 24 24 (37) Roadway machines 5,418 25 25 (39) Public improvments - Construction 7,728 26 26 (44) Shop machinery 6.197 27 27 (45) Power-plant machinery 442 28 28 Other (specify and explain) 29 29 TOTAL EXPENDITURES FOR ROAD 392,067 30 30 31 (52) Locomotives 20.797 31 (53) Freight-train cars 89,911 32 32 33 (54) Passenger-train cars 33 (55) Highway revenue equipment 34 34 35 (56) Floating equipment 35 36 (57) Work equipment 2,359 36 (58) Miscellaneous equipment 459 37 37 (59) Computer systems and word processing equipment 6,559 38 38 TOTAL EXPENDITURES FOR EQUIPMENT 120,085 39 39 _ (76) Interest during construction 2,507 40 40 (80) Other elements of investment 35 41 41 (90) Construction in progress 7.647 42 42 43 GRAND TOTAL 522,341 43 -

			(Dollars in Thousan	ids)		
Line No.	Cross check	Expenditures for additions during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Lı N
		(c)	(1)	(g)	(h)	
1	2	504		504	15,784	
2	3	378	6,588	(6,210)	21,110	
3	4		48	(48)	178	
4	5					
5	6	1,036	1,623	(587)	10,408	L
6	7				-	L
7	8	7,317	9,624	(2,307)	105,389	L
8	9	11,059	14,676	(3,617)	86,528	L
9	11	1,857	4,382	(2,525)	44,515	1
10	13	2		2	568	
11	16		105	(105)	11,051	┝
12	17	56	19	37	1,022	┡
13	18		124	4 707	93	╞
14	19	4,921	124	4,797	6,006	_
15	20 22	239			12,233	┞
16 17	22				• 	┝
18	23					┢
10	24		2	(2)	10,761	┢
20	25		119	636	13,067	┢
21	20	2,815	932	1,883	24,973	
22	29				129	┢
23	31				1,046	ŀ
24	35	4	1	3	141	┢
25	37	285		285	5,703	ŀ
26	39	52	221	(169)	7,559	ŀ
27	44		51	(51)	6,146	t
28	45				442	t
29	77					t
30		31,300	38,515	(7,215)	384,852	t
31	52	2,499	1,745	754	21,551	T
32	53	10,382	3,372	7,010	96,921	
33	54				-	
34	55			-		
35	56					
36	57		46	(46)	2,313	L
37	58				459	L
38	59	46		46	6,605	
39		12,927	5,163	7,764	127,849	L
40	76	(216)		(216)	2,291	
41	77,80	101		101	136	
42	90	(5,074) 39,038	(38) 43,640	(5,036) (4,602)	2,611	┡

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

(Dollars in Thousands)

1 Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all read 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 therefore are included in the rent for equipment and Account Nos 31-21-00, 31-22-00, 35-22-00 and 35-25-00 it should include the cost of equipment owned and leased to others when the rents therefore are included in the rent for equipment. Account Nos 32-21-00, 32-22-00, 32-23-00, 32-23-00, 36-21-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise 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 ohanges 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 therefore is included in Account Nos 31-11-00, 31-12-00, 31-23-00, 31-22-00, and 31-23-00, inclusive

4 If depreciation accruais have been ducontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the ducontinuance of

accruais 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

		OW	NED AND USE	D	LEAS	SED FROM OT	HERS	
		Depreciati	on Base	Annual	Depreciat	ion Base	Annual	1
		1/1 At	12/1 At	composite	l/l At	12/1 At	composite	
Line	Account	beginning	close	rate	beginning	close	rate	Line
No.		of year	of year	(%)	of year	of year	(%)	No.
	(a)	(h)	(c)	(d)	(c)	(1)	(g)	
	ROAD							
1	(3) Grading	27,320	21,110	1 00				1
2	(4) Other, right-of-way expenditures	226	178	1.33				2
3	(5) Tunnels and subways		-					3
4	(6) Bridges, trestles, and culverts	10,995	10,408	1.48				4
5	(7) Elevated structures		-					5
6	(8) Ties	107,696	105,389	2.14				6
7	(9) Rail and other track material	90,145	86,528	2.18				7
8	(11) Ballast	47,040	44,515	2.11				8
9	(13) Fences, snow sheds, and signs	566	568			-		9
10	(16) Station and office buildings	11,156	11,051	1.79				10
11	(17) Roadway buildings	985	1,022	3 02				п
12	(18) Water stations	93	93	4.30				12
13	(19) Fuel stations	1,209	6,006	3.23				13
14	(20) Shops and enginehouses	11,974	12,233	1.71				14
15	(22) Storage warehouses	-	-					15
16	(23) Wharves and docks	-	-					16
17	(24) Coal and ore wharves	-	-					17
18	(25) TOFC/COFC terminals	10,763	10,761	3.39				18
19	(26) Communication systems	12,431	13,067	2.17				19
20	(27) Signals and interlockers	23,090	24,973	1.65				20
21	(29) Power plants	129	129	1.55				21
22	(31) Power-transmission systems	1,046	1,046	2.07				22
23	(35) Miscellaneous structures	138	141	2.90				23
24	(37) Roadway machines	5,418	5,703	3.47				24
25	(39) Public improvements-Construction	5,868	5,699	1.42				25
26	(44) Shop machinery	6,197	6,146	2.36				26
27	(45) Power-plant machinery	442	442	2.71				27
28	All other road accounts	-	-					28
29	Amortization (other than def. projects)		•					29
30	TOTAL ROAD	374,927	367,208	2.00			I	30
	EQUIPMENT							
31	(52) Locomotives	20,797	21,551	2.01			L	31
32	(53) Freight-train cars	89,911	96,921	4.16				32
33	(54) Passenger-train cars		-				I	33
34	(55) Highway revenue equipment	· · · · · ·	-				<u> </u>	34
35	(56) Floating equipment		•				ļ	35
.36	(57) Work equipment	2,359	2,313	2.71			L	36
37	(58) Miscellaneous equipment	459	459	13.00			.	37
38	(59) Computer systems and WP wquipment	6,559	6,605	11.55				38
39	TOTAL EQUIPMENT	120,085	127,849	4.14				39
40	GRAND TOTAL	495,012	495,057	N/A		Re	N/A	40

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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1. Disclose the required information regarding 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" accounts and "Other Rents - Debit - Equipment" accounts and "Other Rents - Debit - Equipment" accounts and "Other Rents - Debit - Equipment" accounts. (See Schedule 351 for 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

						r			T
				CREDITS TO	RESERVE	DEBITS T	O RESERVE		
				During	the year	During	the year		
.ine	Cross	Account	Balance	Charges to				Balance	h
No.	Check		at	operating	Other	Retirements	Other	at close	L
			beginning	expenses	credits		Debits	of	L
			of year	enpended			20012	year	L
			(b) **	(2)	(d)		(0	•	I
_		(a) ROAD	(0) **	(c)	(4)	(c)	(f)	<u>(g)</u>	╉
			21,100	104		6,588		14,616	
1 2		(3) Grading	168	104		48			4
_		(4) Other, right-of-way expentitures	100			40		121	4
3		(5) Tunnels and subways	8,259	72		1 6 2 2		-	4
4		(6) Bridges, trestles, and culverts	8,239	12		1,623		6,708	┦
5		(7) Elevated structures		1 100				-	4
6		(8) Ties	62,082	1,190	011	9,424	174	53,674	4
7		(9) Rail and other track material	60,234	1,049	811	14.555	603	46,936	4
8		(11) Ballast	24,790	586		4,295		21,081	1
9		(13) Fences, snow sheds, and signs	559	-				559	1
10		(16) Station and office buildings	5.116	109		105		5,120	
1		(17) Roadway buildings	655	14		19		650	
2		(18) Water stations	(15)	3				(12)	
13		(19) Fuel stations	280	37		124		193	
14		(20) Shops and enginehouses	7,430	109				7,539	
15		(22) Storage warehouses	-					-	
16		(23) Wharves and docks	-					-	
Ι7		(24) Coal and ore wharves	-					-	T
18		(25) TOFC/COFC terminals	6,475	241		2		6,714	T
9		(26) Communication systems	5,037	163		119		5,081	T
20		(27) Signals and interlockers	14,418	187		931		13,674	1
21		(29) Power plants	57	2				59	1
22		(31) Power-transmission systems	765	11				776	1
23	-	(35) Miscellaneous structures	217	(1)		1		215	1
24		(37) Roadway machines	4,546	66		1 1		4,612	1
25		(39) Public improvements-Construction	4,659	41		221		4,479	1
26		(44) Shop machinery *			· · · ·	- 1			1
27	-	(45) Power-plant machinery	396	6				402	t
8		All other road accounts	-	-	16,939		679	16,260	1
29		Amortization (Adjustments)							t
30		TOTAL ROAD	227,228	3,990	17,750	38,055	1,456	209,457	t
~		EQUIPMENT	227,220	5,770	17,750		1,450	207,457	4
31		(52) Locomotives	17,269	322		1.745		15 946	I
32		(52) Locomotives (53) Freight-train cars	61,300	1,905	460	3,372		<u>15,846</u> 60,293	4
33		(54) Passenger-train cars		1,905	400	3,372		00,293	╉
55 34			-						4
-		(55) Highway revenue equipment							4
15	-	(56) Floating equipment	- 1,784	23		46			ł
6		(57) Work equipment	4,846	127				1,761	
7		(58) Miscellaneous equipment				51		4,922	
8		(59) Computer systems and word	4,468	779				5,247	1
		processing equipment							ļ
39		Amortization Adjustments	-						1
10		TOTAL EQUIPMENT	89,667	3,156	460	5,214	-	88,069	ſ
41		GRAND TOTAL	316,895	7,146	18,210	43,269	1,456	297,526	Ť

** Beginning balances have been restated to reflect the allocation of the 1995 writedown of property by individual line numbers.

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 (c), enter debits to account arising from retirements. In column (f), enter amounts paid to lessor.

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

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

5. If settlement for depreciation is made currently between lessec 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.

					ACCOUNTS	DEBITS TO			
			1	During	the year	During t	ne year		
Line No.	Cross check	Account (a)	Balance at bcginning of year (b)	Charges to operating expenses (c)	Oth er credits (d)	Rctircments (c)	Other debits (f)	Balance at close of year (g)	Line No.
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenses							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			NIL				7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Stations and office buildings							10
11		(17) Roadway buildings							H
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginchouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements-Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery				_			27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	<u> </u>			_			30
		EQUIPMENT							T
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
		(59) Computer systems and word							
38		processing equipment						_	38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL	T						41

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

Road Initials: GTW Year: 1997

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

(Dollars in thousands)

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

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

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

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

		Depreciation	Base	Annual	L
Line		Beginning	Close	composite rate	N
No.	Account	of year	of year	(percent)	
	(a)	(b)	(c)	(d)	
	ROAD				T
1	(3) Grading	46	194	1.33	
2	(4) Other right-of-way expenditures				Γ
3	(5) Tunnels and subways				
4	(6) Bridges, trestles & culverts	5	5	1.49	Γ
5	(7) Elevated structures				
6	(8) Ties	439	239	1.63	
7	(9) Rail & other track material	357	236	2.04	
8	(11) Ballast	117	30	1.22	
9	(13) Fences snow sheds & signs				
10	(16) Station & office buildings	959	959	9.55	
11	(17) Roadway buildings				
12	(18) Water stations				
13	(19) Fuel stations				
14	(20) Shops & enginehouses	19	19	7.93	
15	(22) Storage warehouses				L
16	(23) Wharves & docks				
17	(24) Coal & ore wharves				
18	(25) TOFC/COFC terminals				
19	(26) Communication systems	208	208	10.76	
20	(27) Signals & interlockers	62	62	3.89	
21	(29) Power plants				
22	(31) Power-transmission systems	1	1	3.00	
23	(35) Miscellaneous structures				
24	(37) Roadway machines				
25	(39) Public improvements-const.				
26	(44) Shop machinery *	1	1	6.05	
27	(45) Power-plant machinery				
28	All other road accounts				
29	Amortization (adjustments)				
30	TOTAL ROAD	2,214	1,954		
	EQUIPMENT				Γ
31	(52) Locomotives	1,750	1,750		ſ
32	(53) Freight-train cars			3.79	(
33	(54) Passenger-train cars				T
34	(55) Highway revenue equipment				t
35	(56) Floating equipment				T
36	(57) Work equipment				
37	(58) Miscellancous equipment				Γ
38	(59) Computer systems & WP equip.				Γ
39	Amortization (adjustments)				Γ
40	TOTAL EQUIPMENT	1,750	1,750		
41	GRAND TOTAL	3,964	3,704		Î.

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

Road Initials: GTW Year 1997

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 39. 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 39.

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

38

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.

1	'	Amount	Balance	CREDITS TO		DEBITS TO		Balance	
,	['	Account	at	During t Charges to	ne year	During t	he year	at close	
Line No.	Cross Check	κ ^γ	bcginning of year	operating expenses	Other credits	Retirements	Oth er debits	of ycar	Line No.
/	<u> </u>	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>	(g)	
/	ſ '	ROAD	T ,	<u>ا ا</u>	·	ſ I			Ī.
1	<u> </u>	(3) Grading	8	(24)	<u>، </u>	L	<u> </u>	(16)	_
2	<u> </u>	(4) Other right-of-way expenditures	-		'			'	2
3	<u> </u>	(5) Tunnels and subways	-	ليست	<u>`'</u>		<u> </u>	<u> </u>	3
4	<u> </u>	(6) Bridges, trestles & oulverts	5	[]	·'			5	4
5	<u> </u>	(7) Elevated structures	-	<u>ل</u>	·'			<u> </u>	5
6	<u> </u>	(8) Tics	153	(37)		200		(84)	·
7	<u> </u>	(9) Rail & other track material	267	(72)	125	121	·	199	
8		(11) Ballast	19	(22)	·'	87	 /	(90)	
9		(13) Fences snow sheds & signs	T		·'			<u> </u>	9
10		(16) Station & office buildings	848	92	('			940	_
11		(17) Roadway buildings	-		/'			· · ·	11
12		(18) Water stations			/'			<u> </u>	12
13		(19) Fuel stations			í'			· ·	13
14		(20) Shops & enginehouses	23	2	í <u> </u>			25	
15		(22) Storage warehouses			/'		·	·	15
16		(23) Wharves & docks	-		í'		i	-	16
17		(24) Coal & ore wharves	-		/'		·	<u> </u>	17
18	<u> </u>	(25) TOFC/COFC terminals	-		·'		·	<u> </u>	18
19		(26) Communication systems	188	22	í'		·	210	
20		(27) Signals & interlockers	49	13	í <u> </u>			62	20
21	<u> </u>	(29) Power plants	-		· · · · · · · · · · · · · · · · · · ·			<u> </u>	21
22		(31) Power-transmission systems	-	·	·			<u> </u>	22
23		(35) Miscellancous structures	-		·'			<u> </u>	23
24		(37) Roadway machines			/'		·	<u>-</u>	24
25		(39) Public improvements-const.	-		·′			<u> </u>	25
26		(44) Shop machinery*	-	<u> </u>	<u> </u>	(<u> </u>		<u> </u>	26
27		(45) Power-plant machinery	-	·	·	[]		<u>† </u>	27
28		All other road accounts	-		·			<u> </u>	28
29		TOTAL ROAD	1,560	(26)	125	408	· · ·	1,251	29
,		EQUIPMENT	†		·		·		
30		(52) Locomotives	<u>+</u> ,	·	·			<u>+</u>	30
31		(53) Freight-train cars	319	72	· · · · · · · · · · · · · · · · · · ·		·	391	31
32		(54) Passenger-train cars		·	ſ	(1	32
33		(55) Highway revenue equipment		·	·	(<u> </u>	33
34		(56) Floating equipment	+		·	·		<u> </u>	34
35		(57) Work equipment	-		·	(<u> </u>	35
36		(58) Miscellaneous equipment	-		·	(i	<u>+</u>	36
37		(59) Computer systems and word	-	·	·	1	·	1	\mathbf{t}
		processing equipment	-	(<u> </u>	·	1	i	+	37
38		TOTAL EQUIPMENT	319	72	-	-		391	
39	—	GRAND TOTAL	1,879		125	408			

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

NOTES AND REMARKS FOR SCHEDULE 342

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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, 32-21-00, 32-22-00 and 32-23-00.

2. Show in columns (b) and (c), for each property 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 included 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 Board's Office of Economic and Environmental Analysis, 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 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 effected account(s).

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

Line	Cross	Account	Deprecia	tion Base	Аллиа	Line
No.	Check		Beginning	Close	composite rate	No.
			of year	of year	(percent)	
		(a)	(b)	(c)	(d)	
		ROAD				
1		(3) Grading				1
2		(4) Other right-of-way expenditures	-	· · · · ·		2
3		(5) Tunnels and subways				3
4		(6) Bridges, trestles & culverts				4
5		(7) Elevated structures				5
6		(8) Ties				6
7		(9) Rail & other track material				7
8		(11) Ballast				8
9		(13) Fences snow sheds & signs				9
10		(16) Station & office buildings		NIL		10
11		(17) Roadway buildings				11
12		(18) Water stations				12
13		(19) Fuel stations				13
14		(20) Shops & enginehouses				14
15		(22) Storage warehouses				15
16		(23) Wharves & docks				16
17		(24) Coal & ore wharves				17
18		(25) TOFC/COFC terminals				18
19		(26) Communication systems				19
20		(27) Signals & 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-const.				25
26		(44) Shop machinery	ļ		<u> </u>	26
27 28		(45) Power-plant machinery All other road accounts				27
					 	28
29		TOTAL ROAD				29
		EQUIPMENT				
30		(52) Locomotives				30
31	_	(53) Freight-train cars				31
32		(54) Passenger-train cars				32
33		(55) Ilighway revenue equipment				33
34		(56) Floating equipment			<u> </u>	34
35		(57) Work equipment (58) Miscellancous equipment			N7/A	35
36 37		(58) Miscellancous equipment (59) Computer systems and word			N/A	36
31		processing equipment				37
38					·	
		TOTAL EQUIPMENT			<u> </u>	38
39		GRAND TOTAL	I			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, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated Depreciation - Road Equipment Property", during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See schedule 330 for the reserve relating to road and equipment owned and used by the respondent).

3. If any entries are made for column (d) "Other credits" or column (f) "Other debits", state the facts occasioning such entries on page 39. A debit balance in columns (b) or (g) for any primary account should be shown in parenthesis or designated "Dr".

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

- 1				CREDITS TO			RESERVE	i	Ł
		Account	Balance at	During			the year	Ţ	
			beginning	Charges to	Other	Retire-	Other	Balance	
Line	Cross		of year	operating	credits	ments	debits	at close	
No.	Check			expenses				of year	N
		(a)	(b)	(c)	(d)	(e)	<u>(f)</u>	(g)	
		ROAD	1					1	
1		(3) Grading							
2		(4) Other right-of-way expenditures							-
3		(5) Tunnels and subways							
4		(6) Bridges, trestles & culverts							
5		(7) Elevated structures							
6		(8) Ties							-
7		(9) Rail & other track material						I	
8		(11) Ballast							
9		(13) Fences snow sheds & signs							
10		(16) Station & office buildings						ļ	
11		(17) Roadway buildings							
12		(18) Water stations						L	
13		(19) Fuel stations			NIL			l	
14		(20) Shops & enginehouses							
15		(22) Storage warehouses						ļ	
16		(23) Wharves & docks							
17		(24) Coal & ore wharves							
18		(25) TOFC/COFC terminals							
19		(26) Communication systems				. <u> </u>		·	
20	_	(27) Signals & interlockers							
21		(29) Power plants	_					Į	
22		(31) Power-transmission systems						L	
23		(35) Miscellaneous structures						<u> </u>	
24		(37) Roadway machines							
25		(39) Public improvements-const.							
26		(44) Shop machinery u*š							Ŀ
27		(45) Power-plant machinery						<u> </u>	L
28		All other road accounts						<u> </u>	
29		TOTAL ROAD							
		EQUIPMENT			_				
30		(52) Locomotives							1
31		(53) Freight-train cars							
32	_	(54) Passenger-train cars						<u> </u>	÷
33		(55) Highway revenue equipment	-l					<u> </u>	
34		(56) Floating equipment						Į	Ľ
35		(57) Work equipment						 	
36		(58) Miscellaneous equipment				· <u> </u>			
37		(59) Computer systems and word					<u> </u>		
		processing equipment						ļ	
38		TOTAL EQUIPMENT							1
39		GRAND TOTAL							

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 respondent and used in the respondent's transportation service. Such property includes (a) investment reported in Accounts 731, "Road and Equipment Property", and 732 "Improvements on Leased Property" of 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 or 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: "R" for respondent, "L" for lessor railroad, "P" for inactive or proprietary company, or "O" for other leased properties.

3. In column (a) to (c), 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 respondent. Show a total for each class of company in columns (d) and (c). 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 companion 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, an explanation should be provided. Differences between amounts shown in column (d) of this schedule and column (c), line 24, on the asset side of the general balance sheet of each individual railway should be explaued in a footnote. Book values included in Accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of respondent in 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.

	Class		Milcs of road	Investments	Depreciation	
Linc	(Sec	Name of company	used (Scc Ins.4)	in property	& amortization of	Linc
No.	Ins.2)		(whole number)	(See Ins. 5)	defense projects	No.
	(a)	(b)	(c)	(d)	(See Ins 6)	
1	R	Grand Trunk Western Railroad Co.	659	517,739	299,168	1
2						2
3				-		3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						Ĥ
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	L					27
28						28
29						29
30						30
31		TOTAL	659	517,739	299,168	31

Year 1997

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(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 property shown in Schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this 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 noncarrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain on page 39 the methods of estimating value of property on noncarriers 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 included here those items after permission is obtained from the Board for exceptions to prescribed accounting. Reference to such authority should be made when explaining amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Board

Line	Cross	Account	Respondent	Lessor Railroads	Inactive (proprie-	Other leased	
No.	check	(a)	(ь)	(c)	tary companies) (d)	properties (e)	N
1		(2) Land for transportation purposes	15,784		(u)	(6)	
2		(3) Grading	21,110				
3		(4) Other, right-of-way expenditures	226	<u> </u>			
4		(5) Tunnels and subways			<u> </u>		
5		(6) Bridges, trestles, and culverts	10,408				
6		(7) Elevated structures					\vdash
7		(8) Tics	105,389				
8		(9) Rail and other track material	86,528	·····			-
9		(11) Ballast	44,515				
10		(13) Fences, snow sheds, and signs	520				
11		(16) Station and office buildings	11.051	<u> </u>			
12		(17) Roadway buildings	1,022				
13		(18) Water stations	93				
14		(19) Fuel stations	6,006				
15		(20) Shops and enginehouses	12,233	<u> </u>			
16		(22) Storage warehouses					
17		(23) Wharves and docks					
18		(24) Coal and orc wharves					
19		(25) TOFC/COFC terminals	10,761				
20		(26) Communication systems	13,067		·		
21		(27) Signals and interlockers	24,973				
22		(29) Power plants	129				
23		(31) Power-transmission systems	1.046				
24		(35) Miscellancous structures	141				H
25		(37) Roadway machines	5,703				
26		(39) Public improvements-Construction	7,559				
27		(44) Shop machinery	6,146				
28		(45) Power-plant machinery	442				
29		Leased property (capitalized rentals)					
30		Other (specify and explain) a/c 77 Other exp-General		<u> </u>			
31		TOTAL ROAD	384,852				
32		(52) Locomotives	21,551				
33		(53) Freight-train cars	96,921				
34		(54) Passenger-train cars			┼───┤		
35		(55) Highway revenue equipment			<u>├</u> ────┤		
36		(56) Floating equipment	<u>†</u> †		<u>†</u>		
37		(57) Work equipment	2,313		<u> </u>		
38		(58) Miscellaneous equipment	459		tt		
39		(59) Computer systems and WP equipment	6,605		t		3
40		TOTAL EQUIPMENT	127,849		<u>├</u> /		4
41		(76) Interest during construction	2,291	<u> </u>	<u> </u>		4
42		(80) Other elements of investment	136				4
43		(90) Construction work in progress	2,611	<u> </u>			4
44		GRAND TOTAL	517,739				4

				-									Road I	nitials GIV	V Year	1997
		Schedule 412	Line 29 colunin (b)	Line 29, column (c)	Schedule 415	Lines 5, 38, column (f) Lines 24, 39, column (f) Lines 32, 35, 36, 37, 40, 41. column (f)	Schedule 414	Minus Line 24. columns (b) through (d) plus Line 24, columns (c) through (g)	Schedule 415	l ince 5 38 columns (c) and (d)	Lines 24, 39, columns (c) and (d)	Lines 32, 35, 35, 37, 40, 41, columns (c) and (d)	Lines 5, 38, columns (b)	Lines 24, 39, columns (b)	Lıncs 32, 35, 36, 37, 40, 41 column (b)	
			11	#		11 11 11				"	9	n	IJ	u	N	
CTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410	Cross Checks	Schedule 410	Lines 136 through 138 column (f)	through 135 column (f)		Lines 207, 208, 211. 212. column (I) Lines 226. 227, column (f) Lines 311, 312. 315, 316, column (f)				I me 213 column (D	Line 232, column (f)	Line 317, column (f)	Lines 202, 203, 216, column (I) equal to or greater than, but variance cannot exceed Line 216, column (f)	Lines 221, 222. 235, column (1) equal to or greater than. but variance cannot exceed Line 235, column (f)	Lines 302 through 307 and 320, column (f) equal to or greater than, but variance cannot exceed Line 320, column (f)	
INSTRUCTIONS CON		Schedule 210	= 1,me 14, column (b)		Schedule 414	 Line 19. columns (b) through (d) Line 19, columns (e) through (g) 	Schedule 417		 Lune 4, column (J) Lune 5, column (j) 	= Line 6, column (j) = 1 ine 7 column (i)		 Lunc 9, column (j) Line 10, column (j) Line 11, column (j) 	Schedule 210	∞ Line 47, column (b)		
		Schedule 410	Line 620, column (h)	Line 620, column (1)		Line 231, column (f) Line 230, column (f)		column column column		Line 512, column (f)	column	Line 515, column (f) Line 516, column (f) Line 517, column (f)		Line 4. column (b)		

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44

Road Initials GTW

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	410 - RAILWAY OPERATING ENPENSES

(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

Maternals, tools, supplies, tiets Maternals, tools, supplies, tiets Purchased services Total (feigil (feigil (feigil (feigil) Total (feigil (feigil) Total (feigil) Total (feigil) Total (feigil) (b) (c) (d) (d) (d) (d) (d) $(feigil)$									
WAYS & STRUCTURES AdMINISTRATION 648 463 - 633 Tack 211 18 - 643 - 643 Finek 211 18 - 14 - 64 Finek 201 12 12 24 - 54 Signal 73 66 5 177 - 24 Signal 73 66 5 177 - 24 Ohn 066 - 12 26 66 5 177 Ohn 060 - - 12 37 - <td>_</td> <td></td> <td>Salancs & Wages (b)</td> <td>Materials, tools, supplies, fuels & lubricants (c)</td> <td>Purchased services (d)</td> <td>(jeneral (e)</td> <td>Total freight expense (f)</td> <td>Passenger (g)</td> <td>Total (h)</td>	_		Salancs & Wages (b)	Materials, tools, supplies, fuels & lubricants (c)	Purchased services (d)	(jeneral (e)	Total freight expense (f)	Passenger (g)	Total (h)
ADMINISTRATION 648 4(3) 5 6 5 171 Tack 21 18 - 5 177 6 5 177 Brade & building 7.9 12 - 5 177 6 177 Signal 7.9 12 - 6 5 177 Communeation 630 66 5 177 6 REEAIRS AND MAINTENANCE 2.023 - 1 397 1 397 1 397 1 1 397 1 397 1		WAYS & STRUCTURES			-				
Track 648 463 - 653 Budge & bulding 79 21 18 - 24 Budge & bulding 79 21 18 - 24 Communcation 630 6 5 173 Communcation 630 66 - 183 Communcation 630 66 - 183 Communcation 630 66 - 183 REPAIRS ANNTENANCE 2.023 - 1 397 Repairs & subways - running 339 520 - 1 397 Repairs & subways - running 339 - - - - - Bradges & cub ers - nunning 339 - <t< td=""><td></td><td>ADMINISTRATION</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		ADMINISTRATION							
Bindge & building 211 18 - 14 Signal 0 66 - 26 Communetion 630 66 - 183 Signal 0fleer - 66 - 183 Communetion 630 66 - 183 173 RePAIRS AND MANTENANCE 630 - 66 - 183 Readway - tunning 520 - - - - - Readway - tunning 530 -	-	Track	648	463	ı	653	1,764	ı	1,764
Signal Total Total <t< td=""><td>2</td><td>Bridge & building</td><td>211</td><td>81</td><td></td><td>14</td><td>243</td><td>1</td><td>243</td></t<>	2	Bridge & building	211	81		14	243	1	243
Communeation 630 66 5 177 RiPAIKS AND MAINTENANCE - - 66 - 183 RiPAIKS AND MAINTENANCE 2.023 - - 183 - RiPAIKS AND MAINTENANCE 2.023 - - 1937 RiPAIKS AND MAINTENANCE 2.023 - - - - Rodows - surteining - - - - - - Rodows - surteining -	3	Signal	61	12		26	117	1	117
Other Other Other 183 Redways-switching 2023 - 1 397 Rodways-switching 520 - - - - Rodways-switching 520 - - - - - Tunnels & subways-switching 520 - <td>4</td> <td>Communication</td> <td>630</td> <td>99</td> <td>S</td> <td>177</td> <td>878</td> <td></td> <td>878</td>	4	Communication	630	99	S	177	878		878
REPAIRS AND MAINTENANCE 2.023 1 397 Rookowy - running	5	Other	-	66		183	249	1	249
Roadway - running 2,023 - 1 397 Roadway - switching 520 - - - - Tumoles & subways - sunning - - - - - - Tumoles & subways - sunning - - - - - - - - Tumoles & subways - sunning - </td <td></td> <td>REPAIRS AND MAINTENANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		REPAIRS AND MAINTENANCE							
Roadway - switching 520 ·	6	Roadway - running	2,023	•	-	397	2,421	•	2,421
Tunnels & subways - running ·<	7	Roadway - switching	520	•	1		520		520
Tunnels & subways - switching · · · · Bridges & culverts - running 339 0 0 · 188 Bridges & culverts - running 3 · · · · · Tes - running 18 · · · · · · · Tes - running 20:4 3 ·	80	Tunnels & subways - running	1		•	•		•	•
Bridges & culverts - runting	6	Tunnels & subways - switching	•	•	-	•	•	+	•
Bridges & cult erts - switching · <	10	Bridges & culverts - running	666	96	•	188	623	-	623
Tics-runing $11cs$ -runing 362 $ (98)$ Tics-switching 264 362 $ -$ Rail & other track material - running 849 900 $ -$ Rail & other track material - switching 311 52 117 $ -$ Ballast - running 311 312 311 52 $ -$ Ballast - switching $ -$	11	Bridges & culverts - switching	-	•	•	•	•	-	1
Tics-switching 1 Tics-switching 26.4 3 $ -$ Rail & other track material - running 849 900 $ 445$ $-$ Rail & other track material - switching 912 117 $ 445$ Ballast - running 311 52 $ -$ </td <td>12</td> <td>Tics - running</td> <td>418</td> <td>362</td> <td>•</td> <td>(86)</td> <td>682</td> <td>•</td> <td>682</td>	12	Tics - running	418	362	•	(86)	682	•	682
Rail & other track material - running 849 900 \cdot 445 Rail & other track material - switching 922 117 \cdot 1 Ballast - running 311 52 \cdot 2 2 Ballast - running 311 52 \cdot 2 2 Ballast - running \cdot \cdot \cdot 2 3 Ballast - switching \cdot \cdot \cdot \cdot 3 Road property damaged - running \cdot	13	Tics - switching	264	3		•	267	•	267
Rail & other track material - switching 922 117 $-$ 1 Ballast - running 311 52 $ 2$ 2 Ballast - running 311 52 $ 2$ 2 Ballast - switching $ -$ Road property damaged - running $ -$ Road property damaged - other $ -$ Road property damaged - other $ -$	14	Rail & other track material - running	849	006	•	445	2,194	•	2,194
Ballast - running 311 52 - 2 Ballast - switching 54 44 - 3 Ballast - switching - - - 3 Road property damaged - running - - - 3 Road property damaged - switching - - - - - Road property damaged - switching - - - - - - Road property damaged - other - <td>15</td> <td>Rail & other track material - switching</td> <td>922</td> <td>117</td> <td>•</td> <td>1</td> <td>1,040</td> <td>•</td> <td>1,040</td>	15	Rail & other track material - switching	922	117	•	1	1,040	•	1,040
Ballast - switching 54 44 - 3 Road property damaged - running - - - 3 Road property damaged - running - - - - (1) Road property damaged - running -	16	Ballast - running	311	52	-	2	365	•	365
Road property damaged - running - - - - (1) Road property damaged - switching -<	17	Ballast - switching	54	44	-	3	101	-	101
Road property damaged - switching - 1 -	18	Road property damaged - running	•	•	-	(1)	(1)	•	(1)
Road property damaged - other - 280 - - 280 - - 280 - - 280 -	19	Road property damaged - switching	•	•	•	•	•		•
Signals & interlockers - running 2,308 717 - 280 Signals & interlockers - switching - 4 - (3) Communication systems 1,043 396 - (112 Power systems 1,043 396 - (112 Ilighway grade crossings - running 107 317 - - Highway grade crossings - switching - - - - - Stations & office buildings 112 112 -	20	Road property damaged - other		•	•	•	-	•	•
Signals & interlockers - switching - - - - - - - - 1 Communication systems 1,043 396 - - 1 - - 1 Power systems 1,043 396 - - 1 -	21	Signals & interlockers - running	2,308	717	-	280	3.305	•	3,305
Communication systems 1,043 396 - 1 Power systems 4 3 - 1 1 1 1 1 1 1 1 1 - - - - - - - - - - 1 1 1 1 1	22	Signals & interlockers - switching	-	4	-	(3)	1	•	1
Power systems 4 3 - - Ilighway grade crossings - running 107 317 - 1 <t< td=""><td>23</td><td>Communication systems</td><td>1,043</td><td>396</td><td>-</td><td>112</td><td>1,551</td><td>•</td><td>1,551</td></t<>	23	Communication systems	1,043	396	-	112	1,551	•	1,551
Ilighway: grade crossings - running 107 317 - Highway: grade crossings - switching - - - - Stations & office buildings 112 188 - 1 Shop buildings - locomotives 144 58 - - Shop buildings - freight cars 56 96 - -	24	Power systems	4	3		•	7	•	7
Highway grade crossings - switching - - - Stations & office buildings 112 188 - 1 Shop buildings - locomotives 144 58 - 56 Shop buildings - freight cars 56 96 - - Shop buildings - other couroment 3 - - -	25	Ilighway grade crossings - running	107	317	•	58	482	•	482
Stations & office buildings 112 188 - Shop buildings - locomotives 144 58 - Shop buildings - freight cars 56 96 - Shop buildings - other counoment 3 - -	26	Highway grade crossings - switching	•	•	•	(9)	(9)		(9)
Shop buildings - locomotives 144 58 - Shop buildings - freight cars 56 96 - Shop buildings - other equipment 3 - -	27	Stations & office buildings	112	188	-	138	438	•	438
Shop buildings - freight cars 56 96 - Shop buildings - other equipment 3 - - -	28	Shop buildings - locomotives	144	58	B	1	203	•	203
Shop buildings - other courpment	29	Shop buildings - freight cars	56	96	•	3	155	V/N	155
	30	Shop buildings - other equipment	3	•	-	•	3	•	3
1			C Cross C Cross MAY? A DMI 171 11 11 11 11 11 11 11 11 11 11 11 11	Cross Name of railway operating expense account (a) Salaries (b) MAYS & STRUCTURES (a) (b) MAYS & STRUCTURES ADMINISTRATION (b) Track Bridge & building (c) Signal Communication (c) Onther Communication (c) REPAIRS AND MAINTENANCE 2 2 Signal Communication (c) Onther action (c) 2 REPAIRS AND MAINTENANCE 2 2 Signal Communication (c) Datacis 5 2 2 Readway - switching Tunnels & subways - running 2 Bridges & culverts - switching Tunnels & switching 2 Tiss - tunning Tiss - tunning 2 Readway - switching Rail & other track material - switching 2	Cross Name of railway operating expense account check Maternals, ito supplication Maternals, ito (o) Cross Name of railway operating expense account way's & STRUCTURES (a) (b) (c) Way's & STRUCTURES MAY'S & STRUCTURES (b) (c) (c) WAY'S & STRUCTURES ADMINSTRATION 648 4 Maternals, ito 211 79 (c) Signal 79 201 79 Signal 79 203 - Signal 79 203 - Communeation 648 4 - Divide 201 79 - - Signal 0 79 203 - - EPAIRS ANIJ MAINTENANCE 2.023 - - - - - Signal Communeation - - - - - - - - - - - - - - - - - - - <td>Cross Closs Closs Name of railway operating expense account (a) Salancs (b) Maternals, teols, (c) Purchased (c) MATCHISTATION Check (a) (b) (c) (d) (d) MATS & STRUCTURES ADMINISTRATION Track (a) (b) (c) (d) (d) Bradge & building Track 211 18 4/63 - Bradge & building 731 13 13 - - Bradge & building 731 13 13 - - Bradge & building 520 -</td> <td>Cross Lobek District (a)Name of reilway operating expense account (b)Salmes supplics, fucio (c)Burdians services (a)Purchissed (a)Contrant (a)MAYS & STRUCTURES MAYN & STRUCTURES(a)(a)(b)(c)(c)MAYS & STRUCTURES DIMINISTRATION(b)(c)(c)(c)(c)MAYS & STRUCTURES Doministructure(a)(c)(c)(c)(c)MAYS & STRUCTURES Diministructure(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)<</td> <td>Cross Closes Materials, noise, Materials, noise, Marcalis, noise, Marcalis, services Materials, noise, Marcalis, Marcalis, Track, Marcalis, Track, Marcalis, Ma</td> <td>Close Coords Name of railway operating expense account (a) Submany (b) Maternik, incisi (b) Perchased (c) Total (c) <thtotal (c) <thtotal< th=""> To</thtotal<></thtotal </td>	Cross Closs Closs Name of railway operating expense account (a) Salancs (b) Maternals, teols, (c) Purchased (c) MATCHISTATION Check (a) (b) (c) (d) (d) MATS & STRUCTURES ADMINISTRATION Track (a) (b) (c) (d) (d) Bradge & building Track 211 18 4/63 - Bradge & building 731 13 13 - - Bradge & building 731 13 13 - - Bradge & building 520 -	Cross Lobek District (a)Name of reilway operating expense account (b)Salmes supplics, fucio (c)Burdians services (a)Purchissed (a)Contrant (a)MAYS & STRUCTURES MAYN & STRUCTURES(a)(a)(b)(c)(c)MAYS & STRUCTURES DIMINISTRATION(b)(c)(c)(c)(c)MAYS & STRUCTURES Doministructure(a)(c)(c)(c)(c)MAYS & STRUCTURES Diministructure(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)(c)(c)Diministructure(c)(c)(c)(c)<	Cross Closes Materials, noise, Materials, noise, Marcalis, noise, Marcalis, services Materials, noise, Marcalis, Marcalis, Track, Marcalis, Track, Marcalis, Ma	Close Coords Name of railway operating expense account (a) Submany (b) Maternik, incisi (b) Perchased (c) Total (c) Total (c) <thtotal (c) <thtotal< th=""> To</thtotal<></thtotal

Image: construct of construction in the con					(Dollars in Thousands)	ls)				
RIPAIRS AND MANTEMANCE. (Cantured) 10 156 1 167 167 10 Lacomotive servicing facilities 74 105 74 105 74 105 103 Const member servicing facilities 74 105 76 78 78 104 Const member servicing facilities 71 105 76 78 78 78 105 Other munus 1 105 78 78 78 78 78 106 Other munus 1 106 78 78 78 78 78 78 108 Mouv vehicle (anding & distribution factures 11 106 78 78 78 78 78 108 Mouv vehicle (anding & distribution factures 11 106 78 78 78 78 78 108 Mouv vehicle (anding & distribution factures 113 106 78 78 78 78 110 Secontanne ententers 113 106 <th></th> <th></th> <th></th> <th>Salarıcs & Wages (b)</th> <th>Maternals, tools, supplies, fuels & lubricants (c)</th> <th>Purchased services (d)</th> <th>General (c)</th> <th>Total freight expense (f)</th> <th>Passenger (g)</th> <th>Total (h)</th>				Salarıcs & Wages (b)	Maternals, tools, supplies, fuels & lubricants (c)	Purchased services (d)	General (c)	Total freight expense (f)	Passenger (g)	Total (h)
(1) Locontrive servicing facilities (1) (15) (15) (17) (16) (17) (16) (17) (16) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (19) (17) (17) (19) (17)			REPAIRS AND MAINTENANCE - (Continued)							
100 Matellateous buildings & structures 74 103 11 190 101 Ocal terminals \cdot		01	Locomotive servicing facilities	10	156	ı	1	167		167
100 Coal terminals · · · · · · · N/N 104 Othermane trimnals · · · · · · N/N 106 Torer/corc/ eremanals · · · · · N/N 106 Torer/corc/ eremanals · · · · · · N/N 108 Feadines for other specialized service operations · · · · · N/N 109 Roudow methone · · · · · · · · · N/N 111 Sow renoval ·	1-	02	Miscellaneous buildings & structures	74	105	,	I	061		190
(10) Oct tamination \cdot	1	03	Coal terminals		-	•	•	•	V/N	•
105 00hr mune termuls · · · · · · · NM 106 Morr vehicle loading & stathuten factures · · · · · · · · · · NM 108 Tours vehicle loading & stathuten factures · · · · · · · · · NM 108 Raultuse for other specialized servace operations · <td>[</td> <td>5</td> <td>Ore terminals</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>N/A</td> <td></td>	[5	Ore terminals			•			N/A	
106 10Fc/COFC-fermanis 1 31 31 31 32 64 NA 107 Moor vehicle loading & distribution factures - 19 - 32 04 NA 108 Moor vehicle loading & distribution factures - 19 - 33 22 NA 109 Readings of other special acteroe operations 312 748 - 33 22 NA 110 Smon remond 312 292 73 2135 2135 1615 112 Fringe benefits - running N/A NA NA NA 2300 230 235 113 Fringe benefits - running N/A NA NA 2300 230 235 115 Casualities & insurance - running N/A N/A 103 104 124 124 116 Casualities & insurance - running N/A N/A 134 134 134 116 Casualities & insurance - running N/A 10A <td></td> <td>05</td> <td>Other marine terminals</td> <td></td> <td>•</td> <td></td> <td>,</td> <td>1</td> <td>N/A</td> <td></td>		05	Other marine terminals		•		,	1	N/A	
101 Mour valuele loading & distribution fleatures $ -$ <td>[</td> <td>90</td> <td>TOFC / COFC - terminals</td> <td>1</td> <td>31</td> <td></td> <td>32</td> <td>64</td> <td>N/A</td> <td>64</td>	[90	TOFC / COFC - terminals	1	31		32	64	N/A	64
108 Features for other specialized servece operations - 11 0.00 31 0.00 31 0.00 31 0.01 31 31 31 31 31 31 31 31 31 31	[107	Motor vehicle loading & distribution facilities	1	•		•		N/A	•
(10) Rodowy methnes 511 1065 \cdot 39 1,615 110 Somul tooks supplies 13 738 273 31 637 111 Somut moval 311 NA NA NA 2733 2733 111 Fringe benefits - tunning NA NA NA 2733 2,733 113 Fringe benefits - tunning NA NA NA 2739 2,733 113 Fringe benefits - tunning NA NA NA 2,930 2,930 114 Casualtes & instructor - tunning NA NA NA 2,930 2,930 119 Casualtes & instructor - other NA NA NA 1,933 NA 1,933 119 Lease returals - dobit - tunning NA NA NA 1,933 NA 2,840 110 Lease returals - dobit - tunning NA NA NA 1,933 NA 2,840 110 Lease returals - dobit - tunning		80	Facilities for other specialized service operations	•	19	•	3	22	N/A	22
110 Small tools & supplies 113 748 · 53 818 111 Fringe benefils - uning N/A N/A N/A 2/33 2/33 2/33 113 Fringe benefils - uning N/A N/A N/A 2/34 2/34 2/34 113 Fringe benefils - uning N/A N/A N/A 2/34 2/34 2/34 114 Fringe benefils - uning N/A N/A N/A 2/34 2/34 2/34 116 Casualtots & instrance - uning N/A N/A N/A 1/24 1/24 117 Casualtots & instrance - uning N/A N/A N/A 1/24 1/24 117 Casualtots & instrance - uning N/A N/A 1/24 1/24 118 Casualtots & instrance - uning N/A N/A 1/24 1/24 117 Casualtots & instrance - uning N/A N/A 1/24 1/24 1120 Lease rentals - uning N/A N/A <td>[</td> <td>60</td> <td>Roadway machines</td> <td>511</td> <td>1,065</td> <td>•</td> <td>39</td> <td>1,615</td> <td>•</td> <td>1,615</td>	[60	Roadway machines	511	1,065	•	39	1,615	•	1,615
111 Snow removal 312 322 32 33 637 637 112 Finage benefits - numing N/A N/A N/A 5.735 2.735	-	10	Small tools & supplies	15	748	•	55	818	•	818
112 Fringe benefits - running NA NA NA 2735 2735 2735 113 Fringe benefits - swntching NA NA NA NA 520 520 520 114 Fringe benefits - swntching NA NA NA 2.90 520 530 115 Casualties & insurance - nunning NA NA NA 2.90 2.90 530 116 Casualties & insurance - nunning NA NA NA 1.93 NA 1.93 117 Casualties & insurance - obter NA NA NA 1.93 NA 1.93 118 * Lesse renalls - debit - nunning NA NA 1.93 NA 1.93 118 * Lesse renalls - debit - nunning NA NA 1.94 1.93 118 * Lesse renalls - debit - nunning NA NA 1.93 NA 1.93 1120 * Lesse renalls - debit - nunning NA NA	17	11	Snow removal		292	2	31	637	•	637
113Frage benefits - swrthingNANAK20K20K20114Frage benefits - otherNANANANA23902390115Casualters & finatrance - tuningNANANANA23912393116Casualters & finatrance - swrthingNANANA124124117Casualters & finatrance - swrthingNANANA1293NA1393118*Lease tentals - debit - unningNANANA1241393119*Lease tentals - debit - unningNANANA13931393110*Lease tentals - debit - unningNANA2.840NA2.840121*Lease tentals - debit - unningNANA2.840NA2.840121*Lease tentals - debit - unningNANANA2.840NA2.840121*Lease tentals - debit - unningNANANA2.840NA2.940123*Lease tentals - debit - unningNANANA2.840NA2.940124Lease tentals - debit - unningNANANA1.973NA1.973125Lease tentals - debit - unningNANANA1.973NA1.973124Lease tentals - debit - unningNANANANA1.973125Lease tentals - debit - unningNANANA		12	Fringe benefits - running	V/N	V/N	N/A	2.735	2,735	•	2,735
114Frage benefits - otherN/AN/AN/A2,3902,390115Casualtics & insurance - suntaingN/AN/AN/A116Casualtics & insurance - suntaingN/AN/AN/A1241.903117Casualtics & insurance - suntaingN/AN/AN/A1.933N/A1.993118*Lease rentals - debit - runningN/AN/A1.993N/A1.993119*Lease rentals - debit - runningN/AN/A1.993N/A1.993120*Lease rentals - debit - runningN/AN/A1.993N/A1.993121*Lease rentals - debit - runningN/AN/A2.840N/A2.840121*Lease rentals - debit - runningN/AN/A2.940N/A2.940121*Lease rentals - debit - runningN/AN/A2.97N/A2.940123*Lease rentals - debit - runningN/AN/AN/A2.9401.927124Joint facility rent - debit - runningN/AN/AN/A1.927N/A1.927125Joint facility rent - debit - runningN/AN/AN/A1.927N/A1.927126Joint facility rent - debit - runningN/AN/AN/A1.9271.927128Joint facility rent - debit - runningN/AN/AN/A1.927129Joint facility rent - debit -	1	13	Fringe benefits - switching	V/N	V/N	N/A	620	620	•	620
115Casualties k insurance - runningN/AN/AN/AN/A116Casualties k insurance - runningN/AN/AN/A1/31/3118Casualties k insurance - swichingN/AN/AN/A1/393N/A1/3931/393118Lease rontals - debit - runningN/AN/AN/AN/A1/393N/A1/393120*Lease rontals - debit - otherN/AN/AN/A-N/A	-	14	Fringe benefits - other	N/A	N/A	N/A	2,390	2,390	•	2,390
116Casualtics & insurance - switchingN/AN/AN/A1.91.9 \cdot \cdot \cdot 117Casualtics & insurance - otherN/AN/A1.993N/A1.9931.993118*Lease rentals - debit - runningN/AN/A1.993N/A1.9931.993119*Lease rentals - debit - runningN/AN/AN/A2.840N/A \cdot \cdot 120*Lease rentals - (credtt) - runningN/AN/A \cdot \cdot \cdot \cdot \cdot \cdot 121*Lease rentals - (credtt) - runningN/AN/A \cdot \cdot \cdot \cdot \cdot \cdot \cdot 121*Lease rentals - (credtt) - runningN/AN/A \cdot	-	15	Casualties & insurance - running	N/A	N/A	V/N		1	•	•
117Casualters & insurance - otherN/AN/AN/A124124118*Lease rentals - debit - runningN/AN/A1.993N/A1.993119*Lease rentals - debit - runningN/AN/A2.840N/A2.840120*Lease rentals - debit - unturgN/AN/A2.840N/A2.840121*Lease rentals - (credit) - switchingN/AN/A2.840N/A2.840121*Lease rentals - (credit) - switchingN/AN/A2.8402.840123*Lease rentals - (credit) - switchingN/AN/A2.8402.840123*Lease rentals - (credit) - switchingN/AN/A1.927N/A1.927124Joint facility rent - debit - switchingN/AN/A1.927N/A1.927125Joint facility rent - debit - switchingN/AN/A1.927N/A1.927126Joint facility rent - debit - switchingN/AN/A1.927N/A1.927127Joint facility rent - debit - switchingN/AN/A1.927N/A1.927128Joint facility rent - debit - switchingN/AN/A1.927N/A1.927129Joint facility rent - debit - switchingN/AN/A1.927N/A1.927121Joint facility rent - debit - switchingN/AN/AN/A1.9271.927128Joint facility rent - debi	-	16	Casualties & insurance - switching	N/A	V/N	N/A	-	•	•	
118*Laase tentals debit -runningN/AN/A1,993N/A1,993119*Laase tentals debit - switchingN/AN/AN/AN/A120*Laase tentals - (ctedt) - runningN/AN/AN/A8/40-121*Laase tentals - (ctedt) - runningN/AN/AN/A8/40121*Laase tentals - (ctedt) - switchingN/AN/AN/AN/A123*Lease tentals - (ctedt) - switchingN/AN/AN/AN/A<	-	17	Casualties & insurance - other	N/A	N/A			124	•	124
119*Lease rentals - debit - switchingN/AN/A···	-		Lease tentals - debit - running	V/N	V/N	1,993	N/A	1,993	•	1,993
120*Lease rentals - debit - otherN/AN/A2,840N/A2,840121*Lease rentals - (credit) - nunungN/AN/AN/A*2,840122*Lease rentals - (credit) - switchingN/AN/AN/A**123*Lease rentals - (credit) - otherN/AN/AN/A***124Joint facility rent - debit - nuningN/AN/AN/A1,927N/A1,927125Joint facility rent - debit - switchingN/AN/AN/A1,927N/A1,927126Joint facility rent - debit - switchingN/AN/AN/A1,927N/A**126Joint facility rent - debit - switchingN/AN/AN/A****128Joint facility rent - debit - nuningN/AN/AN/A****128Joint facility rent - debit - nuningN/AN/AN/A****129Joint facility rent - debit - nuningN/AN/AN/A*****129Joint facility rent - (credit) - nuningN/AN/AN/A************************************** <t< td=""><td>-</td><td></td><td>Lease rentals - debit - switching</td><td>N/A</td><td>V/N</td><td>•</td><td>N/A</td><td>•</td><td>•</td><td>3</td></t<>	-		Lease rentals - debit - switching	N/A	V/N	•	N/A	•	•	3
121*Lease rentals - (credit) - runningN/AN/A··			Lease rentals - debit - other	N/A	N/A	2.840	N/A	2,840	•	2,840
122*Lase rentals - (credit) - switchingN/AN/A·· <th< td=""><td></td><td></td><td>Lease rentals - (credit) - running</td><td>N/A</td><td>V/N</td><td>•</td><td>N/A</td><td>•</td><td>•</td><td></td></th<>			Lease rentals - (credit) - running	N/A	V/N	•	N/A	•	•	
123*Lease rentals - (credit) - otherN/AN/A(2)N/A(2)124Doint facility rent - debit - runningN/AN/AN/A1,927N/A1,927125Joint facility rent - debit - switchingN/AN/A1,927N/A1,927N/A126Joint facility rent - debit - switchingN/AN/AN/A-N/A-127Joint facility rent - (credit) - runningN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/A-N/A129Joint facility rent - (credit) - switchingN/AN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/A-N/A130*Other rents - debit - nuningN/AN/A-N/A131*Other rents - debit - switchingN/AN/AN/A133*Other rents - debit - switchingN/AN/AN/A133*Other rents - debit - tunningN/AN/AN/A133*Other rents - (credit) - runningN/A <td></td> <td></td> <td>I case rentals - (credit) - switching</td> <td>N/A</td> <td>N/A</td> <td>•</td> <td>N/A</td> <td>•</td> <td>•</td> <td></td>			I case rentals - (credit) - switching	N/A	N/A	•	N/A	•	•	
124Joint facility rent - debit - runningN/AN/A1,927N/A1,927125Joint facility rent - debit - switchingN/AN/AN/A1N/A1126Joint facility rent - debit - otherN/AN/AN/A-N/A127Joint facility rent - (credit) - runningN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/A-N/A129Joint facility rent - (credit) - switchingN/AN/A-N/A129Joint facility rent - (credit) - switchingN/AN/AN/A129Joint facility rent - (credit) - switchingN/AN/AN/A129Joint facility rent - (credit) - switchingN/AN/AN/A129Joint facility rent - (credit) - switchingN/AN/AN/A130 $*$ Other rents - debit - switchingN/AN/A-N/A131 $*$ Other rents - debit - switchingN/AN/AN/AN/A132 $*$ Other rents - debit - switchingN/AN/AN/A133 $*$ Other rents - (credit) - runnin			Lease rentals - (credit) - other	N/A	V/N	(2)	N/A	(2)	•	(2)
125Joint facility rent - debit - switchingN/AN/AIN/A1126Joint facility rent - debit - otherN/AN/A-N/A127Joint facility rent - (credit) - runningN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/A-N/A129Joint facility rent - (credit) - switchingN/AN/A-N/A130*Other rents - debit - runningN/AN/AN/A131*Other rents - debit - runningN/AN/AN/A131*Other rents - debit - runningN/AN/AN/A133*Other rents - debit - unningN/AN/AN/A133*Other rents - debit - unningN/AN/AN/A133*Other rents - debit - unningN/AN/A-N/A		24	Joint facility rent - debit - running	N/N	N/A	1,927	N/A	1,927	•	1,927
126Joint facility rent - debit - otherN/AN/A-N/A127Joint facility rent - (credit) - runningN/AN/AN/A-N/A128Joint facility rent - (credit) - switchingN/AN/AN/AN/A129Joint facility rent - (credit) - otherN/AN/AN/AN/A130*Other rents - debit - runningN/AN/AN/A <t< td=""><td></td><td>25</td><td>Joint facility rent - debit - switching</td><td>N/N</td><td>V/N</td><td>1</td><td>N/A</td><td>1</td><td>•</td><td>-</td></t<>		25	Joint facility rent - debit - switching	N/N	V/N	1	N/A	1	•	-
127 Joint facility rent - (credit) - running N/A N/A - N/A - 1 - 128 - - 1.786 N/A N/A N/A N/A 1.786 N/A - - 1.786 -	۱	26	Joint facility rent - debit - other	V/N	V/N	•	N/A	•	•	•
128 Joint facility rent - (credit) - switching N/A N/A -		27	Joint facility rent - (credit) - running	V/N	N/A		N/A		•	•
129 Joint facility rent - (crednt) - other N/A N/A (1,786) N/A (1,786) 130 * Other rents - debit - running N/A N/A - (1,786) 131 * Other rents - debit - switching N/A N/A - - 132 * Other rents - debit - switching N/A N/A - - 133 * Other rents - (crednt) - running N/A N/A - -		28	Joint facility rent - (credit) - switching	N/N	V/N	•	N/A	•	•	
130 * Other rents - debit - running N/A N/A - N/A - N/A - N/A - - 133 * Other rents - debit - other N/A N/A N/A - N/A - - N/A -	L	29	Joint facility rent - (credit) - other	N/A	V/N	(1.786)	N/A	(1,786)	•	(1,786)
* Other rents - debit - switching N/A - N/A - -			Other rents - debit - running	N/N	V/N	•	N/A	•	r	•
* Other rents - debit - other N/A N/A - N/A - -	-		Other rents - debit - switching	N/N	V/N	•	N/A	•	•	
* Other rents - (credit) - running N/A N/A ·			Other rents - debit - other	N/A	V/N	•	N/N		•	•
	-		Other rents - (credit) - running	N/A	N/A	•	V/N	-		

Road Initials: GTW

Year 1997

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410 - RAILWAY OPERATING EXPENSES - (Continued)

		T						<u> </u>	1		না												.				-1		ੁਾ	-1	-1				Т	┳	~
	Total (h)		,		2,180	886	808	17,775	,	,	(1,632)	,	,				127	,	1,328	53,519		1,270	10,352	122	,	1,753		12,973	(1.023)	,	,	,		322	,	•	,
	Passenger (g)		-	-	•	•	•	•	•	•		•	-		•	•	•	•	•	•		•	•	•	•	•	•	•		1		•			•	•	
	Total freight expense (f)		-	-	2,180	886	898	17.775	•	•	(1,632)	•	•		•	•	127	•	1,328	53,519		1,270	10.352	122	-	1.753	•	12,973	(1.023)			•	•	322	•		-
	General (e)		N/A	N/A	2,180	886	868	N/A	N/N	V/N	F/N	N/A	N/A		•	•	•	•	602	13,180		28	61	13	•	1.753		N/A	V/N	N/N	N/A	N/A	- [322	V/N	V/N	N/A I
(9	Purchased services (d)				N/A	N/A	V/N	17.775	•	•	(1.632)	•	•	•	-	•	•	•	•	21,124			7	7	•	N/A	N/A	12,973	(1,023)		•		•	V/N	•		-
(Dollars in Thousands)	Materials, tools, supplics, fuels & lubricants (c)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	N/A		•	•	•	•	815	7,209		33	5.364	83	•	N/A	N/A	N/A	N/A	N/N	N/A	N/A	V/N	N/A	N/A	V/N	N/A
0	Salarics & Wages (b)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	•	•	•	127	•	(89)	12.006		1.209	4.962	19	•	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	V/N	N/A	N/A	N/A
	s. Name of railway operating expense account k	REPAIRS AND MAINTENANCE - (Continued)	Other rents - (credit) - switching	Other rents - (credit) • other	Depreciation - running	Depreciation - switching	Depreciation - other	Joint facility - debit - running	Joint facility - debit - switching	Joint facility - debit - other	Joint facility - (credit) - running	Joint facility - (credit) - switching	Joint facility - (credit) - other	Dismantling retired road property - running	Dismantling retired road property - switching	Dismantling retired road property - other	Other - running	Other - switching	Other - other	TOTAL WAY AND STRUCTURES	EQUIPMENT	Administration	Repart & maintenance	Machinery repair	Equipment damaged	Fringe benefits	Other casualities & insurance	Lease rentals - debit	Lease rentals • (credit)	Joint facility rent - debit	Joint facility rent - (credit)	Other rents - debit	Other rents - (credit)	Depreciation	Jount facility - debit	Joint facility - (credit)	Repairs billed to others - (credit)
	e Cross Check		*	* 2	*	* 1	*			_			+		2	2	~		6				*	*	*	<u> </u>		* 1	*					*			<u>.</u>
Doilmod	Line No.		134	135	136	137	138	139	140	<u></u>	5	143	14	145	146	147	148	149	150	121		201	202	203	204	205	206	207	208	50 70	210	211	212	213	514	215	216

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410 - RAILWAY OPERATING EXPENSES - (Continued)

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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				-	(Dollars in Thousands)	ds)				
		Cross Check		Salaries & Wages (b)	Materials. tools, supplies, fuels & lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)
		Γ	LOCOMOTIVES - (Continued)	8						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	217		Dismantling retired property	-	•		•	•	•	•
	218		Other	•	6	•		9	-	9
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	219		TOTAL LOCOMOTIVES	6.190	5.489	11.964	2,135	25,778	•	25,778
• Admittering building (32) (31) (31) <			FREIGHT CARS	100	r		CF	120	NIA	120
Negenerationse 4-32 5,991 V.322 717 15,05 WA Equiproting Equiproting NA NA NA NA NA Equiproting Equiproting NA NA NA NA NA Image benefits NA NA NA NA NA NA Image benefits NA NA NA NA NA NA Image benefits NA NA NA NA NA NA NA Image remises - debit NA NA NA 0.01 701 NA 0.01 Initicity remit-debit NA NA 0.01 0.01 701 NA 0.01 Initicity remit-debit NA NA NA 0.01 0.01 NA 0.01 Initicity remit-debit NA NA 0.01 0.01 0.01 NA 0.01 Initicity remit-debit NA NA 0.01 0.01 0.01	740	1	Aoministration	140	/		C	1/6	A/N	1/6
iRequestRii </td <td>177</td> <td>•</td> <td>Kepair & maintenance</td> <td>4.382</td> <td>166.5</td> <td>775.4</td> <td></td> <td>18,0/8</td> <td>A/N</td> <td>18,0/8</td>	177	•	Kepair & maintenance	4.382	166.5	775.4		18,0/8	A/N	18,0/8
Equipment damaged B8 NA 701 713 NA NA Fugurent dispendits NA NA NA 701 701 NA NA Fugurent dispendits Other casualtres & issumace NA NA 701 701 NA • Lesse rentils - (redu) NA NA 731 NA 731 NA 701 NA NA • Lesse rentils - (redu) NA NA NA 731 NA 731 NA 701 701 NA NA • Other rentils - (redu) NA NA NA NA 737 NA 701	222	•	Machinery repair	-	106	•	7	< <u> </u>	N'A	1
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	223		Equipment damaged				•	88	N/A	88
iI Cher casualtics & FinaturaceN/AN/AN/AN/AN/AN/AN/AiLase retrains - (redit)N/AN/AN/A (231) N/A (331) (31) (31) (11)	224		Fringe benefits	N/A	N/A	N/A	701	701	N/A	701
• Lase remis. ethi NA NA 9.564 NA 9.564 NA NA • Losse remis. ethi NA (231) NA (1)	225		Other casualities & insurance	N/N	V/N	N/A		•	N/A	•
• Lasse rential: - credit) NA NA (231) NA (21) NA (21) NA NA <t< td=""><td>226</td><td>*</td><td>Lease rentals - debit</td><td>V/N</td><td>V/N</td><td>6.564</td><td>V/N</td><td>9,564</td><td>N/A</td><td>9,564</td></t<>	226	*	Lease rentals - debit	V/N	V/N	6.564	V/N	9,564	N/A	9,564
	227	*	Lease rentals - (credit)	N/A	N/A	(231)	N/A	(231)	N/N	(231)
	228		Joint facility rent - debit	N/A	N/A	•	N/A	•	N/A	•
* Other rents- clebit N/A N/A 45,117 N/A 64,117 N/A 9 Other rents- clebit N/A 64,117 N/A 64,117 N/A 64,117 N/A 64,117 N/A 64,117 N/A 0 * Depreciation N/A N/A N/A N/A (23,572) N/A (3) (1) (23,572) N/A (1) <td>229</td> <td></td> <td>Joint facility rent - (credit)</td> <td>N/A</td> <td>V/N</td> <td>•</td> <td>N/A</td> <td></td> <td>N/A</td> <td>•</td>	229		Joint facility rent - (credit)	N/A	V/N	•	N/A		N/A	•
• Other rents - (credit) NA NA<	230	•	Other rents - debit	V/N	V/N	45.117	N/A	45,117	N/A	45,117
* Depresiation NA NA NA 1.977 NA NA 1 Joint facility - debit NA	231	*	Other rents - (credit)	N/A	N/A	(23,572)		(23,572)	N/N	(23,572)
	232	*	Depreciation	N/A	N/A	N/A		1,977	N/A	1,977
	233		Joint facility - debit	V/N	V/N	•	N/A	•	N/A	•
*Repairs billed to others - (credit)N/AN/A(6,266)N/AN/A1Dismantling retired property 1 (1) $ N/A$ N/A1Dismantling retired property 1 (1) $ 1$ $ N/A$ N/A1Dismantling retired property 1 (1) $ 1$ $ N/A$ N/A1Dismantling retired property 1 (1) $ 1$ $ N/A$ N/A1Distration 1 $ 1$ $ N/A$ 1Dittle EQUIPMENT $ -$	234		Joint facility - (credit)	N/A	V/N	•	N/A	•	N/A	•
	235	*	Repairs billed to others - (credit)	N/A	N/A	(6,266)	N/A	(6,266)	N/A	(6,266)
Other TOTAL FREIGHT CARS 0 0 1 0 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 2 1	236		Dismantling retired property	1	(1)	•		•	N/A	•
TOTAL FREIGIT CARS 5.369 $4,116$ $3.4,134$ $3.5,33$ $47,162$ $ 4$ OTHER EQUIPMENTTotal instration $0.1HER EQUIPMENT$ $ 19$ $ 19$ $ -$ <td>237</td> <td></td> <td>Other</td> <td>•</td> <td>4</td> <td></td> <td>13</td> <td>20</td> <td>N/A</td> <td>20</td>	237		Other	•	4		13	20	N/A	20
	238		TOTAL FREIGHT CARS	5.369	4,116	34,134	3,543	47,162	•	47,162
Repair & maintenance: Repair & maintenance: 1 690 691 N/A * Trucks, trailers. & containers - revenue service - - - - N/A * Floating equipment - revenue service - - - - N/A * Passenger and other revenue service - - - - N/A * Passenger and other revenue service - - - - N/A * Passenger and other revenue equipment - - - - N/A * Machinery -	301		OTHER EQUIPMENT Administration		61	•	(3)	16	•	16
*Trucks, trailers. & containers - revenue service1690691N/A*Floating equipment - revenue serviceN/AN/A*Floating equipment - revenue serviceN/A*Passenger and other revenue serviceN/AN/A*Computer and data processing equipmentN/AN/A*Machinery*Work & other non-revenue equipment.N/AN/AN/AN/A1.237*Work & other non-revenue equipment1.337 <t< td=""><td></td><td></td><td>Repair & maintenance:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Repair & maintenance:							
*Floating equipment - revenue serviceN/AN/A*Passenger and other revenue equipmentN/AN/A*Computer and data processing equipment*Computer and data processing equipment <td< td=""><td>302</td><td>*</td><td>Trucks, trailers. & containers - revenue service</td><td>•</td><td>•</td><td>-</td><td>069</td><td>169</td><td>N/A</td><td>169</td></td<>	302	*	Trucks, trailers. & containers - revenue service	•	•	-	069	169	N/A	169
•Passenger and other revenue equipment•• </td <td>303</td> <td>*</td> <td>Floating equipment - revenue service</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>N/A</td> <td></td>	303	*	Floating equipment - revenue service				•	•	N/A	
• Computer and data processing equipment -	304	*	Passenger and other revenue equipment	9	-	•	9	•	3	
* Machnery - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -<	305	*	Computer and data processing equipment	•	-	1	•	•	•	•
* Work & other non-revenue equipment 64 77 1,237 - 1,378 - <td>306</td> <td>*</td> <td>Machinery</td> <td>•</td> <td>-</td> <td>•</td> <td>•</td> <td>•</td> <td>-</td> <td>•</td>	306	*	Machinery	•	-	•	•	•	-	•
Equipment damaged -	307	*	Work & other non-revenue equipment	64	11	1,237	•	1,378	•	1,378
Fringe benefits N/A N/A N/A 10 10 - - A Dither casualities & insurance N/A N/A N/A N/A 8 - - * Lcase rentals - debit N/A N/A 4.052 N/A 4.052 - - * Lcase rentals - (credit) N/A N/A (1) N/A - -	308		Equipment damaged					•	-	•
Other casualties & insurance N/A N/A N/A 8 8 - - * Lcase rentals - debit N/A N/A 4.052 N/A 4.052 - - * Lcase rentals - debit N/A N/A 4.052 - - -	309	\square	Fringe benefits	V/N	N/A	N/A	10	10	•	10
* Lcase rentals - debit N/A N/A 4,052 N/A - * Lcase rentals - (credit) N/A N/A 4,052 - -	310	\square	Other casualties & insurance	V/N	N/A	N/A		×	•	8
Lease rentals - (credit) N/A N/A N/A (1) N/A	311	*	Lcase rentals - debit	V/N	N/A	4.052	N/A	4,052		4,052
	312	*	Lcase rentals - (credit)	V/N	N/N	(1)	N/A	(1)	•	Ð

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410 - RAILWAY OPERATING ENPENSES - (Continued)

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Year 1997

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			Calariae	Materials, tools,	Duraharal		Total fracht		
Line	Cross	Name of railway operating expense account	Salurics & Wages	& lubricants	r ur criascu services	General	expense	Passenger	Total
<u> </u>	Check	(a)	(p)	(c)	(p)	(?)	9	(R)	(h)
╀	Ť	OTHER EQUIPMENT (Continued)							
313		Joint facility rent - debit	N/A	N/A		N/A	•		•
314		Joint facility rent - (credit)	N/A	N/A		N/A	•		•
315		Other rents - debut	N/A	N/A	894	N/A	894	•	894
316	-	Other rents - (credit)	N/A	N/A	•	V/N		•	•
317	-	Depreciation	N/A	N/A	V/N	929	929	•	929
318	-	Joint facility - debit	N/A	N/A	•		•		•
319		Joint facility - (credit)	N/A	N/A	•	N/N			1
320	ŀ	Repairs billed to others - (credit)	N/A	N/A	(482)	V/N	(482)	•	(482)
321		Dismantling retired property	•	•	•	•	•		•
322		Other	•	•	•	•	•		•
323		TOTAL OTHER EQUIPMENT	64	ጽ	5,701	1,634	7,495	•	7,495
324	ſ	TOTAL EQUIPMENT	11,623	9,701	51,799	7.312	80,435	•	80,435
		TRANSPORTATION							
401	-	I KAIN OPERATIONS Administration	868	2	•	69	943	1	943
402	T	Engine crows	10,601	19	•	2.625	13,245		13,245
4 03	ŀ	Train crews	14,687	215		616	15,518		15.518
4 0		Dispatching trains	1,974	23	•	77	2,074	•	2,074
405		Operating signals & interlockers	166	•	•	2	168	•	168
406		Operating drawbridges	•		•	•	•	•	
407		Highway crossing protection	145		•	939	1,084	•	1,084
408		Train inspection & lubrication	3,288	I	•	2	3,291	•	3,291
409		Locomotive fuel		22,404	•	3	22,407	•	22,407
410		Electric power produced or	•	•	•	•	•	•	•
	t	purchased for motive power				300	FOO C		FUU C
	T	Grunti Inst an domand di adaler adetad	A1/A	C VIN		900	030	•	10017
11		Charing where	001	(5)	- UNI	020	567		1 035
414	ſ	Fringe benefits	N/A	N/A	A/V	11.994	11.994		11.994
415	t	Other casualties & insurance	V/N	V/N	N/A	1,470	1,470		1,470
416	ſ	Joint facility - debit	V/N	N/A	3,995	N/A	3.995	•	3,995
417		Joint facility - (credit)		N/A	(1,718)	N/A	(1,718)	•	(1,718)
418		Other	280	(1)		278	557	•	22.
419		TO FAL TRAIN OPERATIONS	33,223	22.667	2,277	20,838	79,005	-	79,005
120		YARD OPERA TIONS	159 1			236	1 007		2001
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Road Initials: GTW Year 1997

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410 - RAILWAY OPERATING EXPENSES - (Continued)

(Dollars in Thousands)

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	Total (h)	1,490	5,457	•	1,406	•	784	14	•	9,711	•	70	(304)	112	39,209	6	61		1,357	2	1,429	•	2	2,120	29	76	467	•	•	•	140	2,834
	Passenger (g)		•	1	•	ł	•	•	•	•	•	•	•	•	9	•	N/A	N/A		•	•	A/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
:	Total freight expense (f)	1,490	5,457	•	1,406	1	784	14	•	9,711		70	(304)	112	39,209	6	. 19		1,357	2	1,429	•	2	2,120	29	76	467	•	-	•	140	2,834
	General (c)	1	831	,	•	r	•	14	•	9,711	•	N/A	N/A	17	10,830	N/A	N/A	V/N	1,357	5	1,359	•	,	1,828	26	76	467		N/A	N/A	138	2,535
s)	Purchased services (d)	,	1				•	V/N		N/N	N/N	70	(304)	•	(233)	6	54		N/A	N/A	63	•	•	39	£	V/N	N/N	N/A	•		-	-12
(Dollars in Thousands)	Materials, tools, supplics. fuels & lubricants (c)	15	211	•	1,406	•	661	N/N	•	N/A	N/A	N/A	N/A	95	1,981	•	•		N/A	V/N	•	,	2	61		N/A	N/A	N/A	N/A	N/A	2	83
2	Salarics & Wages (b)	1,474	4,414	1	•		585	V/N	-	N/N	N/A	N/A	N/N	•	26,631		L		N/A	N/A	7	•	•	174		V/N	V/N	V/N	N/A	N/A		174
	Name of railway operating expense account (a)	YARD OPERATIONS (Continued) Controlling operations	Yard & terminal clerical	Operating switches, signals, retarders & humps	Locomotive fuel	Electric power produced or purchased for motive power	Servicing locomotives	Freight lost or damaged - solely related	Clearing wrecks	Fringe benefits	Other casualties & insurance	Joint facility - debit	Joint facility - (credit)	Other	TOTAL YARD OPERATIONS	TRAIN & YARD OPERATIONS COMMON: Cleaning car interiors	Adustine & transferring loads	Car loading devices & grain docks	Freight lost or damaged - all other	Fringe benefits	FOTAL TRAIN & YARD OPERATIONS COMMON	SPECIALIZED SERVICE OPERATIONS Administration	Pickup & delivery and marine line haul	I .oading & unloading and local marine	Protective service	Freight lost or damaged - solely related	Fringe benefits	Casualties & insurance	Joint facility - debit	Joint facılıty - (credit)	Other	TOTAL SPECIALIZED SERVICE OPERATIONS
	Cross Check																					*	*	*	*		*	*	*	•	•	
	Linc No.	422	423	424	425	426	427	428	429	430	431	432	433	434	435	105	ŝ	ŝ	Š	505	506	507	508	8 69	510	511	512	513	514	515	516	517

410 - RAILWAY OPERATING EXPENSES - (Continued)

Road Initials: GTW

Year 1997

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	Total (h)	1.369	7,748	10	265	2,518			•	(28)	11,832	134,309		6,084	785	1,389	2,097	1.375	60	905	1,041	195	•	3,570	33,045	•	681	2,383	1,231	(2,684)	35,202	87,359	355,622
	Passenger (g)					•	•	-	-	•	-	•		•	•	•	•	•	N/A	•	•	•		•		-	-	•	-	•	•	•	-
	Total freight evpense (f)	1,369	7,748	10	265	2,518	-	•	•	(78)	11,832	134,309		6.084	785	1,389	2,097	1,375	60	905	1,041	195	•	3,570	33,045	•	681	2,383	1,231	(2,684)	35,202	87,359	355,622
	General (c)	645	873	10	36	2,518	-	N/A	N/A	(901)	3,976	39.538		109	317	399	614	510	76	163	119	39	-	3,570	33,045	•	681	2,383	N/A	N/A	1,004	43,029	103,059
(4	Purchased services (d)	28	3	•	44	N/A	V/N	•	•	2	17	2,226		3,078	•	868	27	23	5	560	809	109	•	N/A	N/A	V/N	N/A	N/A	1,231	(2,684)	32,467	36,583	111,732
(Dollars in Thousands)	Materials, tools, supplies, fuels & lubricants (c)	224	55	•	•	V/N	N/N	N/A	N/A	26	305	25.036		370	60	40	6	60	7	23	16	18	•	N/A	N/A	N/A	N/A	N/A	N/A	N/A	234	837	42,783
1)	Salarics & Wages (b)	472	6,817		185	N/A	N/A	N/A	V/N	•	7.474	67,509		2,527	408	82	1,447	782	(28)	159	7	29		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,497	6,910	98,048
	oss Namc of railway operating expense account cck (a)	ADMINISTRATIVE SUPPORT OPERATIONS: Administration	Employees performing clencal & accounting functions	Communications systems operations	Loss & damage claims processing	Fringe benefits	Casualtics & insurance	Joint facility - debit	Joint facility - (credit)	Other	TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	TOTAL TRANSPORTATION	GENERAL AND ADMINISTRATIVE	Officers - general administration	Accounting. auditing & finance	Management services & data processing	Marketing	Sales	Industrial development	Personnel & labour relations	Legal & secretarial	Public relations & advertising	Research & development	Finge benefits	Casualties & insurance	Writedown of uncollectible accounts	Property taxes	Other taxes except on corporate income or payroll	Joint facility - debit	Joint facility - (credit)	Other	TOTAL GENERAL AND ADMINISTRATIVE	TOTAL CARRIER OPERATING EXPENSE
	Line Cross No Check	518	519	520	521	522	523	524	525	526	527	528		601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620 *
Dailan ad																																	_

Road Initials: GTW Year 1997

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410 - RAILWAY OPERATING EXPENSES - (Continued)

Year 1997

412. WAY AND STRUCTURES

(Dollars in Thousands)

1. Report freight expenses only.

2. The total depreciation expense reported in column (b), line 29, should balance to the sum of the depreciation expense reported in schedule 410, column (f), lines 136, 137, and 138.

3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rental reported in column (c), line 29, should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135. If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases for all categories of depreciable leased property. Use Schedule 352B of this report to obtain the depreciation bases of the categories of leased property.

4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item. The net adjustment on line 29 shall equal the adjustment reported on line 29 of schedule 335.

5. Report on line 28, all other lease rentals not apportioned to any category listed on lines 1 through 27.

6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of schedule 415.

	$(\neg$,	· · · · · · · · · · · · · · · · · · ·			Amortization	
Line		Property	1	1 1	Lease/rentals	adjustment	Line
No.	Check	Account	Category	Depreciation	(net)	during year	No.
		L′	(a)	(b)	(c)	(d)	
1		2	Land for transportation purposes	N/A	201	N/A	1
2		3	Grading	80	269		2
3		4	Other right-of-way expenditures	1	3		3
4		5	Tunnels and subways		- 1		4
5		6	Bridges, trestles, and culverts	72	133		5
6		7	Elevated structures				6
7		8	Ties	1,153	1,344		7
8		9	Rail and other track material	977	1,104		8
9		11	Ballast	564	568		9
10		13	Fences, snowsheds, and signs		7		10
11	\Box	16	Station and office buildings	201	141	[11
12		17	Roadway buildings	14	13		12
13		18	Water stations	3	11		13
14		19	Fuel Stations	37	77		14
15		20	Shops and enginehouses	111	156		15
16		22	Storage warehouses		- 1		16
17		23	Wharves and docks		-		17
18		24	Coal and ore wharves		-		18
19		25	TOFC/COFC terminals	241	137		19
20		26	Communication systems	185	167		20
21		27	Signals and interlockers	200	319		21
22		29	Power plants	2	2		22
23		31	Power transmission systems	11	13		23
24		35	Miscellaneous structures	(1)	2	(24
25		37	Roadway machines	66	73		25
26		39	Public improvements; construction	41	96		26
27		45	Power plant machines	6	6		27
28			Other lease/rentals	·			28
29	*		TOTAL	3,964	4,831	ſ	29

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

(Dollars in Thousands)

- 1. Report freight expenses only.
- Report in this supporting schedule rental information by car type and other freight-carrying coupment relating to the interchange of railroad owned or leased equipment and privately owned equipment. (Reporting for leased equipment covers equipment with the carner's own railroad markings.) ri
- schedule will not balance to lmes 315 and 316 of Schedule 410 hecause those lines melude rents for "Other Equipment" which is reported in Schedule 415, column (c) The balancing of Schedules The gross amounts receivable and payable for freight-train cars (line 19, columns (b) through (d), and line 19, columns (c) through (g), respectively) should balance with Schedule 410, column (I) 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 410, 414, and 415 "Other Equipment" is outlined in note 6 to Schedule 415 ų.
- Report in columns (b) and (e) rentals for private-lune cars (whether under railroad control or not) and shipper-owned cars. 4
- Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Board in Ex Parte No. 334, for which rentals are suttled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17. Ś

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

						 1		,		_	_									_			_			—		53	_
	Line			-	7	e	4	5	७	7	∞	6	01	11	12	13	14	15	16	17	18	19		20	21	22	23	24	ř
ABLE	Time	(g)		•	336	8,587	269	1,315	1,220	2,129	31	157	98	1,173	(4,238)	12	1,531	6	•	24	•	12,650		•	•	•	1	•	13261
GROSS AMOUNTS PAYABLE Per Diem Basis	Mileage	(J)		•	191	2,807	235	784	911	287	3	41	106	266	(489)	4	969	2	•	5	•	6,092		•	-	•	•		202 /
GROSS	Private Line Cars	(c)		•	257	•	12	•	2,011	•	•	•	•	2,071	16,984	12	1,273	•	1,673	2,082	•	26,375		•	•	•	•	•	322.20
VABLE	Time	(p)			-	8,585	•	1,415	890	•	•		•	58	3,071	•	197	•	•	6	3,899	18,122		•	•	•	•	•	
GROSS AMOUNTS RECEIVABLE Per Diem Basis	Mileage	(c)			·	3,450	•	598	265	•	•	•	•	31	1,061		45	•	•	•	•	5.450		•	•	•	•	•	
GROSS A	Private I ine Cars	(h)		•	•	•	•	-	•			•	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•	
	Type of Equipment	(a)	CAR TYPES	Box -Plain 40 Foot	Box - Plain 50 Foot and Longer	Box - Equipped	Gondola - Plan	Gondola - Equipped	Hopper - Covered	Hopper - Open Top - General service	Hopper - Open Top - Special service	Refrigerator - Mechanical	Refrigerator - Nonmechanical	Flat - TOFC/COFC	Flat - Multi-Level	Flat - General Service	Flat - Other	Tank - Under 22,000 Gallons	Tank - 22,000 Gallons And Over	All Other Freight Cars	Auto Racks	TOTAL FREIGHT TRAIN CARS	OTHER FREIGHT CARRYING EQUIPMENT	Refrigerated Trailers	Other Trailers	Refrigerated Containers	Other Containers	TOTAL TRAILERS AND CONTAINERS	
	Cross	CIICCN																										•	
	Line									. 7	. ~		. 7				_		_			1		_	. 1	_			ļ

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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 and 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 and 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 in columns (c) and (d) will balance to Schedule 410, column (f), as Follows:

(a) Locomotives, line 5 and 38, compared to Schedule 410, line 213

- (b) Freight cars, line 24 and 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 39, 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 and 38, compared to Schedule 410, lines 207, 208, 211 and 212.
 - (b) Freight cars, line 24 and 39, compared to Schedule 410, lines 226 and 227 (note that Schedule 410, lines 230 and 231, are reported in Schedule 414, and are not included in Schedule 415).
 - (c) Sum of lease/rentals for all other equipment, lines 32, 35, 36, 37, 40 and 41, will balance to Schedule 410, lines 311, 312, 315 and 316, except for the interchange rental on trailers and containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing lease/rentals other equipment to Schedule 410 Do not report in Schedule 415, the trailer and container rentals reported in Schedule 414.
- 7. Investment base by types of equipment shall be reported in columns (g) and (h) and should not include the cost of equipment used but not owned when rents therefore are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 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.

 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.

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		(Dol)	lars in Thousands)				
				Depreci	ation	Amortization	г—
une No.	Cross Check	Types of equipment	Repairs (net expense)	Owned	Capitalized lease	Adjustment net during year	Lin
NO.	Check	(a)	(het expense) (b)	(c)	(d)	(e)	1
		LOCOMOTIVES	(0)				-
1		Diesel Locomotives-Yard		82			1
2		Diesel Locomotives-Road	10,352	240			
<u>-</u> 3		Other Locomotive-Yard					
4		Other Locomotive-Road					
5		TOTAL LOCOMOTIVES	10,352	322			
_		FREIGHT TRAIN CARS					
6		Box-Plain 40 Foot	-	1			
7		Box-Plain 50 Foot and Longer		(1)			
8		Box-Equipped	6,965	679	(31)	<u> </u>	
9		Gondola-Plain	267	(2)			
10		Gondola-Equipped	753	22			\Box
1)		Hopper-Covered	323	57	166		
12		Hopper-Open Top-General Service	68	-			
13		Hopper-Open Top-Special Service	4				
4		Refrigerator-Mechanical	9				
15		Refrigerator-Nonmechanical	1	-			
16		Flat TOFC/COFC				<u> </u>	
17		Flat Multi-level	3,860	77	72		
18		Flat-General Service	39	1			1
19		Flat-Other	0	7			
20		All Other Freight Cars	113				1
21		Cabooses	10	20			
22		Auto Racks		849			12
23		Miscellaneous Accessories		60			
24	*	TOTAL FREIGHT TRAIN CARS	12,412	1,770	207		2
		OTHER EQUIPMENT-REVENUE FREIGHT					Γ
		HIGHWAY EQUIPMENT					
25		Refrigerated Trailers		ŀ			2
26		Other Trailers	209				1 2
27		Refrigerated Containers					
28		Other Containers					12
29		Bogies					1 2
30		Chassis					13
31		Other Highway Equipment (Freight)					13
32	*	TOTAL HIGHWAY EQUIPMENT	209				3
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul					3
34		Local Marine					3
35	*	TOTAL FLOATING EQUIPMENT					3
		OTHER EQUIPMENT					Γ
36		Passenger & Other Revenue Equipment					3
	*	(Freight Portion)					
37	*	Computer Systems & Word Processing Equip		779			13
38	*	Machinery - Locomotives (1)	122				
39	*	Machinery - Freight Cars (2)	115				
40	*	Shop Machinery - Unallocated					14
41	*	Work and Other Non-revenue Equipment	1,378	150			14
42		TOTAL OTHER EQUIPMENT	1,615	929			Ľ
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	24,588	3,021	207	-	14
(1)	Data to	be reported on line 38, column (b) is the amount reporte	d in Sched 410 colum	an (D line 203 ra	duced by the alloc	able portion of lin	c 2

portion of line 320

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415. SUPPORTING SCHEDULE - EQUIPMENT - (Continued)

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- 1	1		Investment base a	us of 12/31	Accumulated deprecia	tion as of 12/31	
ne	Cross	Lease & rentals	Owned	Capitalized	Owned	Capitalized	11
0	Check	(net)		lease		lease	r
		(1)	(g)	(h)	(i)	()	L
L		457	1,863		2,738		
		11,493	19.688		13,108		┢
-+			12,000				┢
Ē							T
<u> </u>		11,950	21,551		15,846		L
;			19		26	•	
7		1,888	(45)		29	· · · · · · · · · · · · · · · · · · ·	T
-			35,494	3,033	39,893	2,984	t
7		2,624	(172)		(34)		T
0			2,312		2,272		Γ
1		440	4,355	2,179	4,469	2,824	
2			12		19		L
<u>1</u>							
1							╞
5	<u> </u>	· · · · · · · · · · · · · · · · · · ·	205		219		╀
7		837	13,094		3,680	72	┢
8			92		53		┢
5		6	874		634		t
5		174				· ·	t
ī			1,759		1,428		t
2		3,225	31,646		370		
3		139	2,064		1,746		L
4		9,333	91,709	5,212	54,804	5,880	╞
5							
6		969					t
7							Γ
8							
2						· · · · · · · · · · · · · · · · · · ·	Ļ
<u>•</u>]							1
$\frac{1}{2}$		1,433 2,402					F
1							T
3							Ļ
4				<u> </u>			F
5						<u></u>	İ
7			6,605		5,247		┝
8							┢
9	1						t
0							L
1		2,543	8,918		6,683		
2	1	2,543	15,523		11,930		

(1) Data to be reported on lines 38, 39 and 40 in columns (g) and (h) are the investment recorded in property account 44, allocated to locomotives, freight cars, and other equipment.

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

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Improvements to Leased Property Capitalized Leases Total		Depr. Current Depreciation	cnt &	Depreciation % base Amortization Amortization base Amo		10,580			5,796 2.844 4	15,727 5	182 4 1 33 (201) 6	61,215	194 2.70 30,600	(80) 2.07 332,777 13,043	388 53 53 72,256 10	- V/N	- N/A		N/A N/A -	_	182 4,221	(18) 2.19 34,283 22,149	5 1.42 16,859	5,104	311 (44) 67,759 48,333 20			23			699 9 N/A 257,542 136,316 26	Notes: (1) Columns (c) + (f) + (i) = Column (1) Columns (d) + (g) + (k) = Column (m) (2) The base grand total for owned and used, improvements to leased property and capitalized leases should equal the sum of Accounts 3, 8, 9 and 11 shown at year end	
Capit					Ξ																											nts 3, 8, 9 an	
ertv					_						1 33	2 14	2.70	2.07						N/A	1 00	2.19	1.42	2.37							N/A	um of Accou	
to Leased Prope	וה דעמורת נוסא			repreciation	(g)						4	(65)	194	(80)	53					N/A	(61)	(18)	5	(12)	(44)							ould equal the si	
Improvements					Ð						182	172	54	(20)	388						11	67	182	51	311						669	talized feases sh	
		Depr.	Kate	<u> </u>	(e)	1.00			3.23	1	1.00	2.14	2.70	2 07 .						N/A	1.00	2.19	1.42	2 37							N/A	rty and capi	
Owned and Used			Accumulated	acpreciation	(P)	10,580	2,627	(324)	2,844	15,727	(205)	28,879	30,406	13,123	72,203					N/A	4,240	22,167	16,854	5,116	48,377						136,307	to leased prope	
Own		<u> </u>	ent	Dase	(c)	3,041	9,891	1,264	5,796	19,992	17,705	61,043	57,858	32,797	169,403				_	_	171	34,216	27,170	5,891	67,448			-			256,843	, improvements	
	1		Account	No.	e		8	6	=		ы	80	6	11		3	8	6	=		3	∞	6	11		3	8	6	11			umn (l) Numn (m) ed and used,	"Whee
		Density	Category	(Class)	(3)	г	(20+ MGTMs/mi)			SUB-TOTAL	Π	(<20 MGTMs/mi)			SUB-TOTAL	III	(Aband candidates)			SUB-TOTAL	IV	(Yds & Sw trks)			SUB-TOTAL	٧	(Electronic yds)			SUB-TOTAL	GRAND TOTAL	Notes: (1) Columns (c) + (f) + (i) = Column (l) Columns (d) + (g) + (k) = Column (m) (2) The base grand total for owned and use Column 2 control 2 contr	cuure 200 anua Scriteuure
╞			Line	ÖZ			2	3	4	s	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	Notes: (1) Colu Colu (2) The t	201

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NOTES AND REMARKS

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(Collare in Theorem 12.3.1, and 10 the scale of three names cycles of fairs in Theorem 12.3.1, and 10 the scale of the second of three names (cyclared envices, and general) memoral in the operation of a provide derivers. The second of three names (cyclared envices, and general) memoral in the operation of a cycle fair (cyclared envices, fair) with a relating evolution action (cyclared envices, and general) memoral in the operation of a cycle fair (cyclared envices) (cyclared envices) (cyclared envices) (cyclared environment of the cyclared evolution (cyclared environment) in the operation of a cycle fair (cyclared environment) in the cyclared of the cyclared of the fair (cyclared environment) in the cyclared environment of the cyclared environment of the cyclared evolution (cyclared environment) (cyclared environ		e ach	i-up. ote R vrea	ttor			ĬŽ			- -	7 50		~ '	<i>3</i> 0 C		_								
Definite in the output Chollance in the neuron of the prior of the stand of		ration of ei I only to th	ose of pick Jule 755, n or harbor a	olumn (g). Report in to refrigers	, gram	Total	(j) - (q) (j)	ľ	2.00	2,120	29	467	•	•	- 140	2,834								
Deficient in Thousands) Oblisher in Thousands) 1. Report in lines.1, 2, 3, 4 and 10 the total of those natural cycenses (darins and vegee, material coole, supplies, fields and babyciantly, precisused services, and general) meuror prove synephosized acrice fields. The solution of the total of those natural coverses (bab supplies, the has 1, 2, 3, 4, and 10 the total of those natural cycenses (darins and vegee, material area area (baby and the control of the total of those natural coverses) to appoint the solution (1) should bulance with the separate of the new constraint generating Expenses. 2. Report in thes.1, 1, 2, 4, and 10 the total of those natural coverses to the total sequences to the new of the second of the most operating Expenses. 3. The operation of floating equipment to file-3 and second to the new operating Expenses. 4. Report in column (1) hile 2, the copenses interned by that interview (between distinct the intensity) should be reported in column (2) hile 3, the reported in total second. 5. The operation of floating equipment to like-4 and trait-total in boding and molating takes performed at the coperate of the and receives of the new operation (1) fields and receives are compared in column (2) hile 3, the receivers of the new operation (1) fields and receivers of the new operation (1) fields and receive. 6. Report in column (2) hile 3, the receivers structure of the and trait-total molating atomothels, tracks, etc. and from bi-lovel anto a distinct atoma are column (2) hile 3, the receivers of the hilds and receivers of the new operation (1) fields and receivers of the hilds and receivers of the hilds and receivers of the new operation.		id in the ope pondent and	for the purp s. See Schet ral terminal	on line 2, c ^c ng carriers n (h), relate	transloadm£	Other manual	services (1)	ŀ	2	•	• •	,	•	•		2								
1. Report fieldsful stoeness only. 2. Report in lines 1, 23, 34 and 10 the total of these natural systemes (salaris and wages, material. tools, supplies, fields and habricants, purchased services, a give of specialized services in distry. This schedule 40 tos not include switching services performed by uring and yard errors in consection with mysecialized services (neily). This schedule 40 tos not include switching services performed by uring and yard errors in consection with an specialized services (neily). This schedule 40 tos not include switching services performed to many or more services, they apport. The cuprent services the support. The cuprent service spectra on or more services (neily) are schedule 40 to a not service (neily). Since 1, 2, 1, 4, and 10 the total neily switching services repeates not on the systemes incurred in highways moretometer of trailers and learning fragmating caling and wall service (section more). The sequence of the service (section of TOPICOFC trailers for and wall service) schedule 40 to a not set of the service (section of TOPICOFC trailers and values and wallers, error in the section of manifer of the number (s) line 2, the expenses incurred by the railoned in soluring one cuprents, nuclei and trainang equipment and inclusion subject. Act is and form bi-ix-iv-of and tri-level and the section of more (s) line 2, the expenses incurred by the railoned in soluring one or for site sectors on other (s) line 2, the expenses incurred by the railoned in soluring (s) inters in support of foating and techning and undoling halfites or the highway to a section. These and soluring and undoling halfites for the highway to trained and the copress of the highway to the highway to the section. So the section of the section should be reported in column (b) the expenses incurred by the railoned in section and sections on the section should be reported in column (b) the expensets incurred to hearting and techning and trundshing		nd general) mcurre service facılıtıcs. available to the res	hin a terminal area ig storage expenses ieted within a genet) rack cars. Report seivers, or connecti, se on line 4, columi	rations, freight car I	Protective	refrigerator car (h)	•	•	, č		•		•	•	29								
1. Report freight expenses only. 2. Report freight expenses only. 2. Report in lues. 1.2.3, 4 and 10 the total of those natural expenses (sharks and vages, material, tools, supplies, flash and lubricante, pursy of specialized service facility. This schedule does not include writeling services expenses to two or more services, thys shall be apportioned on the numerican its increasary to apportion expenses, and an advantance preference its frequence of the service strokes they approximate the service facility. This schedule does not include services they approximate and services they approximate and on the maximum (b) should be hance with the respective time facility and the service strokes they approximate and the service strokes they approximate and the service strokes they approximate and the service strokes they approximate and the service strokes they approximate protoned in column (c) inte 3. 6. Report in column (b), the expenses incurred in blackward by time in a domain and prating ratios and the service strokes they revenue service. Inclume the service of the service strokes they approximate and the service of the service to the reliability the operating services they approximate and the service of the service strokes they approximate and the service of the service strokes they approximate and the service of the service strokes they approximate and the service of the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service service strokes the service strokes the service strokes the service strokes the service strokes the service strokes the service strokeses the service strokes the service strokes the service		chased services. a vithin specialized ist equitable basis ses.	orting railroad with ontainers, mcludii ; operations condu	el and tri-level auto ay to shippers, rec idits). The expense	is, warchouse opei	Motor vehicle	distribution (g)	ŀ	,	•		•		•	,									
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1. Report freight expenses only. 2. Report in lures 1. 2. 3, 4. and 10 the total of those natural expenses (sype of specialized service facility. This schedule does not include switching. 3. When it is necessary to apportion expenses, such as administrative excircises they support. The total expenses in column (b), line 3, the expenses incourred in highway mover letivery, or highway interchange service. Report in columm (b), line 3, the expenses incurred by the railroad in hould be reported in columm (c) line 3. 6. Report in columm (c) line 3. 5. The operation of floating quipment an line-haul service (between dishould be reported in columm (c) line 3. 7. Reopert in columm (c) line 3. 6. Report in columm (c) line 3. 8. Report in columm (c) line 3. 7. 9. Report in columm (c) line 3. 9. 9. The operation of floating quipment an line-haul service (between dishould be reported in columm (b), the expenses incurred by the railroad in he expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred by the railroad in the expenses incurred in performing and refinance of the expenses incurred in performing and refinance of the expenses incurred in performing and refinance of the expenses incurred in performing and refinance of the expenses incurred in performing and refinance of the expenses incurred in performing and relinance of the expenses incurred in performing and refinatered of the expenses incurred in performing		alaries and wage 5 services perforr penses to two or the respective lin	ments of trailers wpenses incurred tinct terminals) s	loading and unlo bi-level and tri-le tions. including t geration of TOF	tute service, othc	TOUT TOEL	terminal (b)	•	•	2,120	- 19	191	•	•	- 07 -	2.803								
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1. 1. 1. 3. 2. 3. 3. 3. 4. 5. 5. 5. 6. 6. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Renort fac	Report in specialize When it is s they sup	Report in y, or high The operat	be report Report in eenses incu i (f) operat Report on	ly. Report m r terminal		Check	•	•	• •	• *	•	•	* •		• •								
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417. SPECIALIZED SERVICE SUBSCHEDULE

418. SUPPORTING SCHEDULE - CAPITAL LEASES (Dollars in Thousands)

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.

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- (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.

Primary Account No. and Trtle (a)	Total Investment At End of Year (b)	Investment at End of Year (c)	CurrentYear Amortization (d)	Accumulated Amortization (c)
(53) Freight-train cars	96,921	5,212	207	5,880
·····				_
		·		
TOTAL	96,921	5,212	207	5,88

NOTES AND REMARKS

450. ANALYSIS OF TAXES (Dollars in thousands)

A. Railway Taxes

Line	Cross			Line
No.	Check	Kind of Tax	Amount	No
1		Other than U.S. Government Taxes	3,099	1
		U S. Government Taxes		
		Income Taxes:		
2		Normal Tax & Surtax	(4,397)	2
3		Excess Profits		3
4	*	Total Income Taxes (In 2 + 3)	(4,397)	4
5		Railroad Retirement	19,110	5
6		Hospital Insurance	1,243	6
7		Supplemental Annuities	1,557	7
8		Unemployment Insurance	442	8
9		All Other United States Taxes		9
10		Total - U S. Government Taxes	17,955	10
11		Total Railway Taxes	21,054	11

B. Adjustments to Federal Income Taxes

- In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars
 which cause such a differential should be listed under the caption :Other (Specify)," including state and other taxes deferred if computed separately.
 Minor items, each less than \$100,000, may be combined in a single entry under "Other (Specify) "
- 2. Indicate in column (b) the beginning of year totals of Accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net changes 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 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 (c) must agree with the total of Accounts 714, 744, 762, and 786.

Line	Particulars	Beginning of	Net credits (charges) for	Adjustments	End of	Line
No.	(a)	year balance (b)	current year (c)	(d)	ycar balance (e)	No
1	Accelerated depreciation, Sec. 167 IRC. Guideline lives pursuant to Rev, Proc. 62-21.					1
2	Accelerated amortization of facilities, Sec. 168 IRC					2
3	Accelerated amortization of rolling stock, Sec. 184 IRC					3
4	Amortization of rights of way, Sec. 185 IRC					4
5	Other (Specify)					5
6						6
7	Accumulated Deferred Income Tax	22,832	1,401		24,233	<u></u>
8						8
9						9
10						10
11						11
12						12
13						13 14
15	······			<u> </u>		14
16						16
17						17
18	Investment Tax Credit*		<u> </u>			18
19	TOTALS	22,832	1,401	0	24,233	

450. ANALYSIS OF TAXES (Dollars in thousands)	
*Footnotes:	
1 If Flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.	
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 a 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	
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	125,456

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460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

(Dollars in Thousands)

Give a brief description of all items, regardless of amount, included during the year in Account 555, Unusual or Infrequent Items; 560, Income or Loss from Operations or 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. Appropriation Released; 606, Other Credits to Retained Earnings, 616, Other Debits to Retained Earnings, 620, Appropriations for Sinking and Other Funds; and 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.

	Account	ltem	Debits	Credits	Line
Line	No.	Цеп	Deolis	Credits	No.
No.		(b)		(4)	NO.
1	(a)	Miscellaneous Income	(c)	(d)	$\frac{1}{1}$
2					2
3	519	Profit from the sale of surplus land		5,197	3
4	515			5,197	$\frac{3}{4}$
5		Other Credits to Retained Earnings			5
6					6
7	606	Adjustment to reflect the latest actuarial valuation of the pension plan		1,133	7
8				1,155	8
9					9
10			·		10
11					11
12		······································			12
13			·····		13
14		······································			14
15					15
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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 ltems of less than \$50,000 may be shown as one total.

Line	Names of all partics principally	Description	Amount of	Sole or joint	Line
No.	and primarily liable		contingent liability	contingent liability	No.
	(a)	(b)	(c)	(d)	
1					1
2	Grand Trunk Western Railroad Inc.	5 Year Canadian Revolving Credit Facility	CDN \$ 275 Million	Joint	2
3	Grand Trunk Corporation	······································			3
4	Duluth, Winnipeg and Pacific Railway Co.			,	4
5	St. Clair Tunnel Co.				5
6					6
7	· ·				7
8					8
-					° 9
9					
10					10
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31					31
32					32
33					33
_					33
34	· · · · · · · · · · · · · · · · · · ·				
35				<u> </u>	35
36					36
37					37
38					38
		ler obligation as guarantor or surety for the perfo			
		for each such contract of guaranty or suretyship		-	
		not cover the case of ordinary commercial paper		not later than two years	
aiter		surety bonds or undertakings on appeals in court	proceedings.		-
	Finance docket number, title,				I
Line	maturity date and concise descrip-	Names of all	Amount of contingent	Sole or joint	Line
No.	tion of agreement or obligation	guarantors and surctics	liability of guarantors	contingent liability	No.
	(a)	(b)	(c)	(d)	
1					1
2	5 Year U.S. Revolving Credit Facility	Canadian National Railway Company	US \$ 137.5 Million	Sole	2
3		I			3
4					4
5		s a borrower for this credit facility along with G	rand Trunk Corporation,		5
6	Duluth, Winnipeg and Pacific Railway	Co., and St. Clair Tunnel Co.			6
7					7
8					8
9					9
				Railroad Annual Rep	ort R-1

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING AGREEMENTS

(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 that are 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% 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.

Grand Trunk Western Railroad Inc. has available credit lines of \$242.5 million. At December 31, 1997, the credit line investment was \$15.5 million at 6%. On that date, the Company also had borrowings of \$22.5 million at 6.3% along with non-interest bearing borrowings of \$50 million from related companies.

The maximum amount of outstanding borrowings during 1997 was \$ 26 million, excluding non-interest bearing loans from related companies, at an average rate of 5.76 %.

The Company does not have any compensating balances.

NOTES AND REMARKS

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510. SEPARATION OF DEBTHOLDINGS BETWEEN ROAD PROPERTY AND EQUIPMENT

(Dollars in Thousands)

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

I. Debt Outstanding at End of Year

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	Line	Account	Title	Source	Balance	Line
	No.	No.			Close of Year	No.
		<u>(a)</u>	(b)	(c)	(d)	
	1	751	Loans and notes payable	Sch 200, Line 30	22,500	1
	2	764	Equipment obligations and other long-term debt due within one year	Sch 200, Line 39	34	2
	3	765/767	Funded debt unmatured	Sch 200, Line 41	-	3
	4	766	Equipment obligations	Sch 200, Line 42	-	4
	5	766.5	Capitalized lease obligations	Sch 200, Line 43	1,123	5
	6	768	Debt in default	Sch 200, Line 44	-	6
-[7	769	Accounts payable - affiliated companies	Sch 200, Line 45	50,025	7
_[8	770.1/770.2	Unamortized debt premium	Sch 200. Line 46	-	8
	9		Total debt	Sum of Lines 1 through 8	73,682	9
	10		Debt directly related to road property	Note 1	-	10
E	11		Debt directly related to equipment	Note 1	1,157	11
	12		Total debt related to road and equipment	Lines 10 and 11	1,157	12
	13		Percent directly related to road	Line 10 /Line 12	-	13
				Whole % + 2 decimals		
Г	14		Percent directly related to equipment	Line 11 /Line 12	100 00%	14
				Whole % + 2 decimals		
	15		Debt not directly related to road and equipment	Line 9 - Line 12	72,525	15
	16		Road property debt (Note 2)	(Line 13 x Line 15) + Line 10	-	16
_	17		Equipment debt (Note 2)	(Line 14 x Line 15) + Line 11	73,682	17

II. Interest Accrued During the Year

eľ	Line	Account	Tıtle	Source	Balance	Line
	No.	No.			Close of Year	No.
٦		(a)	(b)	(c)	(d)	
┛	18	546-548	Total interest and amortization (fixed charges)	Sch 210, Line 42	1,519	18
	19	546	Contingent interest on funded debt	Sch 210, Line 44	-	19
٩	20	517	Release of premium on funded debt	Sch 210, Line 22	-	20
Ī	21		Total interest (Note 3)	(Line 18 + Line 19) - Line 20	1,519	21
م ا	22		Interest directly related to road property debt	Note 4	-	22
	23		Interest directly related to equipment debt	Note 4	102	23
٧	24		Interest not directly related to road or equipment property debt	Line 21 - (Lines 22 + 23)	1,417	24
Ī	25		Interest on road property debt (Note 5)	Line 22 + (Line 24 x Line 13)	-	25
۲	26	· · · · · · · · · · · · · · · · · · ·	Interest on equipment debt (Note 5)	Line 23 + (Line 24 x Line 14)	1,519	26
	27		Embedded rate of debt capital - road property	Line 25 / Line 16	•	27
T	28		Embedded rate of debt capital - equipment	Line 26 / Line 17	2.06%	28

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

Note 2. Line 16 plus Line 17 must equal Line 9.

Note 3: Line 21 includes interest on debt in Account 769 - Accounts Payable; Affiliated Companies.

Note 4: This interest relates to debt reported on Lines 10 and 11, respectively.

Note 5. Line 25 plus Line 26 must equal Line 21.

NOTES AND REMARKS

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 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.

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

(a) Lawful tariff charges for transportation services.

(b) Payments to or from other carriers for interline services and interchange of equipment. (c) Payment to or from other carriers which may reasonably be regarded as ordinarily connected with routine operation or maintenance, but any special or unusual transactions should be reported.

(d) Payments to public utility companies for rates or charges fixed in conformity with government authority.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$50,000 or more for theyear 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 the charges. If the respondent provides services to more for the year, list all the affiliates included in the agreement and describe the allocation of the 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 the respondent.

The respondent may be required to furnish as an attatchment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year, or alternatively, attatch 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.

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 word "direct".

(b) If respondent controls through another company, insert the word "inducet".

(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 maternal, 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 the 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 (c) 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 (c). 512. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RENDERED OR PROVIDED

72	_																		_		-									Road Initials: GTW Year 199
		Line	No.		1	2	~	4	5	6	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	54	25	
	Amount duc from	or to related	partics	(c)	ж		с.		R																					
		Dollar amounts	of transactions	(p)	819		31,746		36																					
(Dollars in Thousands)		Description of	transactions	(c)	Management fees		Management fees		Management fees																					
		Nature of relationship		(b)			Controlled		Common																					
		%																												
	Name of company or related			(a)	Duluth, Winnipeg & Pacific Rwy		Canadian National Rwy Co		CV Properties Inc																					
		Line	No.			7		T		<u> </u>	-	∞	6	0]	=	12	2	14	15	16	17	81	61	R	21	22	3	24	25	<u> </u>

Road Initials: GTW Year 1997

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

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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 the 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 or 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 above list of classifications.

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

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

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

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

Class (2) includes each line, full title to which is in an inactive proprietary corporation of the respondent (i.e. one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent. But in the case of any such inclusion, the facts of the relationship to the 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, on 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 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.

74									Road Initials:	GTW Yea	r 1997
					EAGE OPER		OSE OF YEAR				
			Proportion owned	Kunning	Miles of	Miles of	Miles of pass-	Miles of	Miles of		
Line		Class	or leased	Miles of	second	all other	ing tracks,	way	yard	1	Line
No			by Respondent	road	main	main	cross-overs,	switching	switching	TOTAL	No.
	1		A >		track	tracks	and turnouts	tracks	tracks	(i)	
	_	(a)	(b)	(c)	(d)	(e)	(ſ)	(g)	(h)	<u>(i)</u>	
2	_	1	100%	570 29	275.14		81.77	74.53	482.45	1,484.18	2
3			500/	0.16			1.00			10.62	3
4	_	11	50%	0.15			1.09	7.74	1.64	10.62	5
6		3B	LEASED	10.86			0.31	1.01		12.18	6
7			THACKACE DICUTO	77.00			0.18	40.04	02 50	010.44	7
8	_	5	TRACKAGE RIGHTS	77 30	0.40		0.18	49.04	92.52	219.44	8
10											10
11											11
12 13											12 13
14	-										14
15											15
16 17											16 17
18											18
19											19
20 21	_										20 21
22							·				21
23											23
24 25							{				24
25	_										25
27											27
28 29							·				28
30			- ·								29 30
31											31
32											32
33 34											33 34
35											35
36 37											36
37									· · · · · · · · · · · · · · · · · · ·		37 38
39											39
41											41
42 43		<u>}</u> ——					<u> </u>	<u> </u>			42
44					····			<u> </u>			44
45											45
46 47		<u> </u>				ļ	 	<u> </u>			46
48	_										48
49											49
50 51	 _					ļ	 		<u> </u>	 	50
52		<u> </u>				<u> </u>			h		52
53											53
54 55											54 55
56		<u> </u>				┝ <u>─</u> ───				·	56
57			TOTAL	658.60	275.54	0.00	83.35	132.32	576.61	1,726.42	57
58			Miles of electrified road								58
		1	or track included in preceding grand total	N/A			l	ł]		
ل	<u> </u>	L			L	L	<u> </u>	L	L Pailroad	Annual Rep	

Roa	d Initials: G	rw		Yea	ır 1	997									_							.			r—	-			_	_				,		7:	5
	e, tion of ported		Line No		1	2	~	4		9	~	•	~=	2	= =	1	2	3	15	91	17	18	61	20	51	52	53	74	i k	3	2	ì	%	5	3	<u>ج</u>	33
	under a Joint leas spondent's propoi leage should be re		New line constructed during year	(i)																																	
	common owner, or 1 in column (f). Re in column (h). Mi mile.		Line owned not operated by respondent	(h)																																	
GLE TRACK)	ld by it as joint or c ge should be showr ld not be included lcss than one-half	DENT	Total mileage operated	(g)		517.68		8.33	07.02	/9 49	50.51		2 30																T								658.60
ARITORIES (SI)	of operated road he ntly operated milea, dy abandoned shou arding any fraction	TED BY RESPON	Line operated under trackage rights	(1)		40.93		4 70		CE U	22.00	10.07	2 30																								17.30
TATES AND TEN	ied but not operated. The respondent's portion of operated road held by it as joint or common owner, or under a joint lease,), as may be appropriate. The remainder of jointly operated mileage should be shown in column (f). Respondent's proporti ppropriate. Mileage which has been permanently abandoned should not be included in column (h). Mileage should be rep e-half mile and over as a whole mile and disregarding any fraction less than one-half mile.	MILES OF ROAD OPERATED BY RESPONDENT	Line operated under contract etc.	(e)																																	
OF YEAR - BY S	ot operated. The re y be appropriate. T te. Mileage which ile and over as a wh	MILES C	Linc operated under lease	(q)		10.86																															10.86
702. MILES OF ROAD AT CLOSE OF YEAR - BY STATES AND TERRITORIES (SINGLE TRACK)	d of all owned but n c), (d). or (e), as ma as may be appropria counting one-half m		Line of proprie- tary companies	(c)																																	
2. MILES OF R	ull road operated an vn in columns (b), (own m column (h), with footings, i.e., e		Line owned	(p)		465 89	2.3 0	/00		/9 14	1010	40'17							-																		570.44
70	Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's portion of operated road held by it as joint or common owner, or under a joint lease, or under any low in the shown in column (f). Respondent's proportion of road intervention of arrangement, should be shown in column (f). Respondent's proportion of road jointly operated mileage should be shown in column (f). Respondent's proportion of road jointly operated mileage should be shown in column (f). Respondent's proportion of road jointly owned, not operated, should be shown in column (h), as may be appropriate. Mileage which has been permanently abandoned should not be included in column (h). Mileage should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.		State or territory	(a)		MICHIGAN		OIHO		INDIANA	31011 11	SIONITITI	IONT A RIO																								TOTAL MILEAGE (single track)
	e particul nder any l jointly c ie nearest		Cross Check													\downarrow																\downarrow					TOTA
	Giv. or u road to th		Line No	_	-	4	<u>-</u> -	4		<u>،</u>	- 0	•	~ =	=	-	12	3	1	15	16	11	18	19	ຊ	21	52	53	7	i k		2	ì	9	50	3	m	ä

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NOTES AND REMARKS

year arc to be included in column (h). Units rented from others for a period less than one (1). Units temporarily out of respondent's service and rented to others for less than one 3 Units leased to others for a period of one year or more are reportable in column year should not be included in column (i).

as a lead locomotive unit in combination with other locomotive units A "B" unit is sumilar "A" unit is the least number of wheel bases with superstructure designed for use singly or or converting energy into motion, and designed solely for moving other equipment An to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating may be equipped with hostler controls for independent operation at terminals.

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 5. A "self-propelled car" is a rail motor car propelled by electric motors receiving included as self-propelled equipment.

turbine, steam. Show type of unit, service and number, as appropriate, in a brief description units which receive electric power from an overhead contact wire or a third rail, and use conjunction with locomotives, but which draw their power from the "mother" unit, e.g., in a footnote giving the number and a brief description. An "electric" unit includes all conductor. Units other than diesel-electric, e g, diesel-hydraulic, should be identified 6. A "diesel" unit includes all units propelled by diesel internal combustion engines regardless of final drive or whether power may at times be supplied from an external sufficient for positive identification. An "auxiliary unit" includes all units used in 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., gas

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

666	€€€
Schedule 710 = Line 11, column (1) = Line 12, column (1) = Line 13, column (1)	Line 14, column (1) Line 15, column (1) Line 16, column (1)
II II 10	B 11 N
Schedule 710 Lıne 5, column () Lıne 6, column () Line 7, column ()	Lıne 8, column (j) Line 9, column (j) Line 10,column (j)

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.

78															Roa	d Ini	itials:	GTW			Yca	r l	997	·	
			l ,ine	No	-	7	۶.	4	S	6	7	8	6	10				Line No	=	12	13	14	15	16	
			Leased	to others (1)							:							TOTAL (I)	244					244	
	ar	Aggregate capacity of	reported in col (j)	(see ins. 7) (k)	(HP) 498,400	·		3,600	502,000			502,000	N/A	N/A	DNIGTI			1999 (k)	N/A					N/A	
	Units at Close of Year		service of respondent	col (h) & (j) (J)	241			3	244			244		244	AR OF REBU	ndar Year		8661 (j)	N/A					N/A	
ERS	Units		Leased from		131				131			131		131	RDING YEA	During Calendar Year		1997 (i)	N/A					N/A	
FROM OTH			Owned and	used (h)	110			3	113			113		113	T, DISRECA			1996 (h)	V/N					0	
T VD LEASED		Units retired from service of respondent whether	leased. Including	cclassificatio (g)	22			3	25			25		25	VEAR BUIL			1995 (g)	ò					0	
710. INVENTORY OF EQUIPMENT DED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS			purchased r leased fro	others (f)	20				20			20		20	CE OF RESPONDENT AT CLOSE OF YEAR BUILT, DISREGARDING YEAR OF REBUILDING		Between Jan 1. 1990	and ec. 31, 199 (f)	2					2	
ENTORY OF ESTMENT A	ing the Year	t units ed and	rewritten into property	accounts (c)											PONDENT A		Between Jan. 1, 1985	and ec 31, 198 (e)							
710. INV DED IN INV	Changes During the Year	Units installed Rebuil acquir	leased from	others (d)													lletween Jan. 1, 1980	and ec 31, 198 (d)	21					21	
UNITS OWNED, INCLUI			New units purchased	or built (c)											ITS IN SERV		Between Jan. 1, 1975	and ec 31. 197 (c)	50					50	
UNITS OW		Units m	respondent at beginning	of year (b)	243			9	249			549		546	IOTIVE UNI			Before Jan. 1, 1975 (b)	171					171	
				Type or design of units (a)	Locomotive Units Diesel-freight	Diesel-passenger	Diesel-multiple purpose	Diesel-switching	[OTAL (lines 1 to 4)	Electric-locomotives	Other self-powered units	TOTAL (lines 5.6 and7)	Auxiliary units	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVI			Type or dcsign of units (a)	Diesel	Electric	Other self-powered units	TOTAL (lines 11 to 13)	Auxiliary units	TOTAL LOCOMOTIVE UNITS (Lines 14 and 15)	
1			Cross	Check					ŀ									Cross Check	ŀ		ŀ	ŀ		•	
			Line	No.	-	2	m	4	ς	9	7	8	6	10				Line No.	11	12	13	14	15	16	

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710. INVENTORY OF EQUIPMENT (Continued) ED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM		OTHERS
	710. INVENTORY OF EQUIPMENT (Continued)	UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM C

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	itial:	s GTW			1997 ஜ்	1	17		18	19	。	21	6	ล	r		ร	×	<u>, </u>	27	28	29	30	31	2		ä		
	Г		<u> </u>			┢			_	-	7	7	·^						<u> </u>	1	5	1		ľ		<u>`</u>		- -	╀
				I,eased	to others (I)																								
car		Aggregate canacity of	units renorted	in col. (J)	(see ins. 7) (k)							V/N	NA										N/A	N/A	47		N/A	N/A	
Units at Close of Ycar			Total in service of	respondent	col (h) & (i) (j)																			ĩ	Y	>	65	176	
Unit U			l essed	from	others (i)																								
			Owned	and	h) (h)																			n	Y	,	65	176	2
	.	Units retured from service of respondent	owned or leaved in-	cluding re-	classification (g)																						4	13	
1		All other unit including re- classification	hand units		others (f)																								
Changes During the Year	1 1	Rebuilt units	rebuilt units	<u> </u>	accounts (c)																								
Changes Dui	Units II		New units leaved	from	others (d)																								
			New units	purchased	or built (c)																								
		2. 5 1 1	service of	at beginning	of ycar (b)																			~	×		69	189	
					Type or design of units (a)	Passenger-Train Cars	Coaches (PA, PB, PBO)	Combined cars	(All class C, except CSB)	Parlor cars (PBC, PC, PI., PO)	Sleeping cars (PS, PT, PAS, PDS)	Dining, grill and tavem cars (All class D, PD)	Non-passenger carrying cars (All class B. CSB. M. PSA. IA)	TOTAL (lines 17 to 22)	Self-Propelled	Electric passenger cars (EP, ET)	Electric combined cars (EC)	Internal combustion rail motorcars	Other self-propelled cars	(Specify types)	TOTAL (lines 24 to 27)	TOTAL (lines 23 and 28)	Company Service Cars Business cars (PV)	Board outfit cars (MWX)	Derrick and snow removal cars	Dump and ballast cars (MWB,	(d)	Other maintenance and service equipment cars	
				Cross	Check		Coa	Con	(IF)	Parl	Sle	ni (All	Nor (All	10		Ele	Elec	Inte (ED	- HO	(Sp	TO	10	Bus	Boa	De S		(GIMIN	Oth	
	-				<u>.</u> 2	\vdash	17	T	≊	61	5	21	2	ุก	╞	57	52	×	3	27	28	ର	30	E	5	;	R	7	;

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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)

<u> </u>		UNITS OWNED, INCLU	DED IN INVES	STMENT ACC	OUNT, AND I	EASED FROM	OTHERS		
	<u> </u>	[ice of respon-			uring the Year		
				nning of year			installed		
						1	Rebuilt units	All other units,	
						1	acquired and	including	
					New units	New or	rebuilt units	reclassification	
		Class of equipment	Time-		purchased	rebuilt units	rewritten	and second half	
Line	Cross	and	mileage	All	or	leased	into	units purchased	(
No.	Check	car designations	cars	Others	built	from others	property	or leased	No.
110.	CULER	cui designations	Curs	Oulers	Juni	from onlors	accounts	from others	110.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
		FREIGHT TRAIN CARS	(0)	(0)	(u)	(0)	(1)	(6)	
24									
36		Plain box cars - 40'							36
		(B1, B2)							
		Plain box cars - 50' and longer							
37		(B3_0-7. B4_0-7,B5,B6							37
		B7B8)	5						L
		Equipped box cars							
38		(All Code A. Except A_5_)	2,788						38
		Plain gondola cars							
39		(All Codes G & J1. J2.							39
		J 3, J4)	3						
		Equipped gondola cars							
-40		(All Code E)	1,005				1		40
		Covered hopper cars .							
41		(C_1.C_2.C_3,C_4)	467						41
		Open top hopper cars - general service							
42		(All Code H)							42
		Open top hopper cars - special service							
43		(J_O, and All Code K)							43
		Refrigerator cars - mechanical				1			
44		(R_5_, R_6 R_7_, R_8R_9_)				1			44
		Refrigerator cars - non-mechanical				<u> </u>		<u> </u>	<u> </u>
45		(R_0_, R_1 R_2_)							45
	<u> </u>	Flat cars - TOFC/COFC				<u> </u>			
46		(All Code P. Q and S, Except Q8)	41			1			46
		Flat cars - multi-level							40
47			660			1			47
		(All Code V) Flat cars - general service				<u> </u>		<u> </u>	47
48						1			10
40		(F10_, F20_, F30_)				 		 	48
- 40		Flat cars - other							10
49		(F_1_, F_2_, F_3_, F_4_, F_5_, F_6_,	100						49
——		F_8_, F40_)	123	ļ		}		 	
		Tank cars - under 22,000 gallons							
50		(T_0, T_1. T_2. T_3, T_4,						1	50
		T5)				 			
		Tank cars - 22,000 gallons and over		1	1	1		}	
51	<u> </u>	(T_6, T_7. T_8, T_9)		1		Į		ļ	51
		All other freight cars		1				}	_
52		(A_5 F_7_, All Code L and Q8)				ļ	l	ļ	52
53	L	TOTAL (lines 36 to 52)	5.092	I					53
54		Caboose (All Code M-930)		49					54
55		TOTAL (lines 53, 54)	5.092	-49		l			55

710. INVENTORY OF EQUIPMENT - Continued

F

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 customarily carry.

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

			WNED, INCLUD	ED IN INVESTIM			ROMOTHERS		
		Changes during year	··		Units at clo				
	1 1	(concluded)			Total in s				
	1 1	Units retired			respor		Aggregate		
		from service			(col (1)	& (j))	capacity		
		of respondent		ſ			of units		
		whether owned	Owned	Leased	Time -		reported in	Leased	
Line	Cross	or leased	and	from	mileage	All	col (k) & (l)	to	Li
No.	Check	including	used	others	cars	Others	(see ins. 4)	Others	N
.NO.	Check		usea	others	cars	Oulers	(see nis. 4)	Outers	
		reclassification							1
	┟──┟	(h)	(i)	(j)	(k)	(1)	(m)	(n)	┥
36	PB								3
30	PB		+				<u>├</u> ───┼		+
37	ЕВ		5		5		391		3
					0.727	<u> </u>	105 (0)	·	3
38	PG	51	2.624	113	2.737		195,696		
39	EG	3							
40	СН	6	454	545	999		93.906		4
41		15	347	105	452		44,748	<u> </u>	4
42									4
43			-						4
44									4
45									
_							2,905		1
46	FFC		22	19	41		2.895		
47	FML	17	554	89	643		31,314		
48	$\left - \right $								
49	FO	24	99		99		5.346		4
	† T								
50									Ļ
51									4
52									
53		116	4,105	871	4.976		374,295		
54		4	45			45	N/A		۰.
55		120	4,150	871	4,976	45	374,295		

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_		UNITS OWNED, INCLU	DED IN INVEST	IMENT ACCO	UNT, AND LEA	SED FROM OT	THERS		
			Units in servic	· .			uring the Year		
			dent at begin	ning of year		Units	installed		
Line No.	Cross Check	Class of equipment and and car designations	Per diem	All others	New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property	All other units, including reclassification and second hand units purchased or leased	Line
							accounts	from others	No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
56		FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries. etc.)	N/A						56
		Non-self-propelled vessels							<u> </u>
57		(Car floats, lighters, etc.)	N/A						57
58	t i	TOTAL (lines 56 and 57)	N/A						58
59		HIGHWAY REVENUE EQUIPMENT Chassis 7.1 Z67 Z68 Z69_							59
60		Dry van U2 Z Z6 1-6							60
61		Flat bed U3, Z3							61
62		Open bed U4Z4							62
63		Mechanical refrigerator U5, 7.5							63
64		Bulk hopper U0, Z0							64
65		Insulated U7, Z7							65
66		Tank 1 Z0, U6							66
67		Other trailer and container (Special equipped dry van U9 28, 29)							67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	0	0	0	0	0	0	70

NOTES AND REMARKS

Note: Lane 66 (Tank) must have fitting code "CN" to qualify as a tank, otherwise it is a bulk hopper.

Road Initials. GTW Year 1997

		UNI	TS OWNED, INC	LUDED IN INVEST	MENT ACCOUN	T, AND LEASED I	ROM OTHERS		
		Changes during yea		·······	Units at c	lose of year		<u> </u>	
		(concluded)			Total m	service of			-1
	[Units retired			respo	ondent	Aggregate		
		from service			(col (ı) & (j))	capacity		1
		of respondent				[of units		
		whether owned	Owned	Leased			reported in	Leased	
Line	Cross	or leased	and	from	Per	All	col (k) & (i)	to	
No.	Check	including	used	others	diem	Others	(see ins. 4)	Others	Lü
		reclassification				1	1		N
		(h)	(i)	(J)	(k)	(1)	(m)	(n)	
									7
56									5
					N/A				
57					N/A	·			5
58					N/A				5
									7
59								<u> </u>	5
60									6
61					<u> </u>				6
62							<u></u>		6
63							łł		6
64							<u> </u>		6
65									6
66									6
67		ļ				1	1		6
						[╉──────┤		
68					<u> </u>		╂		6
69 70						l			6

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NOTES AND REMARKS

83

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

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.

NEW UNITS

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

		NEW UNI			Mcthod of	
Line	Class of equipment	Number	Total weight	Total	acquisition	Line
No.	• •	of units	(tons)	cost	(see instructions)	No.
1					_ ' _	1 I
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	ТО	TAL	N/A		N/A	25
		REBUIL	T UNITS			
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	TŌ	TAL	N/A		N/A	38
39	GRAND TO	TAL	N/A		N/A	39

Road Initials: GTW	Year 1997												
			Line No.			~	~ .	4	<u>~</u>	0	7	8	
23, AND 726 s there is dedicated entirely to	iterce Act. d into that category as of the beginning		I rack miles under slow orders at the end of period	(e)	2.40	09.70	0.40	00.86		103.90			
E IN SCHEDULES 720, 721, 72 vers) . turnouts, and crossovers) . turnouts. and crossovers) vers) otential abandonments, as appropriate) ithin track categories A through E unless	bject to abandonment as required by Section 10904 of the Interstate Commerce Act. intained by the respondent (class 5 is assumed to be maintained by others) itains a traffic density which would place it in another, it shall be reclassified into tha ation of the track category of a line segment.	DITIONS	Average running speed limit (use two decimal places)	(q)	54.16	44.72)3.2/ 15.25	C7.C1	XXXXXXX		XXXXXXX		s shall be used.
GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, AND 726 For purposes of these schedules, the track categories are defined as follows: Track category 1 A - Freight density of 20 million or more gross ton-miles per track mile per year, but at least 5 million (include passing tracks, turnouts, and crossovers) E - Freight density of less than 20 million gross ton-miles per track mile per year, but at least 5 million (include passing tracks, turnouts, and crossovers) E - Freight density of less than 20 million gross ton-miles per track mile per year, but at least 5 million (include passing tracks, turnouts, and crossovers) E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be include passing tracks, turnouts, and crossovers) E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in category A, B, C, D, F, and potential abandonments, as appropriate) F - Track over which any passenger service is provided (other than potential abandonments). Mileage should be included within track categories A through E unless there is dedicated entirely to	passengen servec r Potential abandonments - Route segments identified by railroads as potentially subject to abandonment as required by Section 10904 of the Interstate Commerce Act. 2 This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is maintained by the respondent (class 5 is assumed to be maintained by others) 3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year. 4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.	720. TRACK AND TRAFFIC CONDITIONS conditions.	Average annual traffic density in millions of gross ton-miles per track-mile* (use two decimal places)	(c)	23.97	14.09	3.84 0.21	17.0	XXXXXXXX		XXXXXXXXX		mber of tracks) rather than route miles shall be used.
GENERAL INSTRUCTIONS CONCERU For purposes of these schedules, the track categories are defined as follows: frack category 1 A - Freight density of 20 million or more gross ton-miles per track mile per year (inclu B - Freight density of less than 20 million gross ton-miles per track mile per year, but at C - Freight density of less than 5 million gross ton-miles per track mile per year, but at D - Freight density of less than 5 million gross ton-miles per track mile per year (inclu E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be in Freeder on the track mile per year (inclu F - Track over which any passenger service is provided (other than potential abandom F - accourse convertion from the per period other than potential abandom	passenger service r Potential abandonments - Route segments identified by railroads as potentially su This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is ma If, for two consecutive years, a line segment classified in one track category main of the second year. Traffic density related to passenger service shall not be included in the determin	traffic	Mileage or tracks at end of period (whole numbers)	(9)	585	107	4 0	60	269	1,524			 To determine average density, total track miles (route miles times number
GENERAL INSTRUCTIONS CON 1. For purposes of these schedules, the track categories are defined as follows: Track category 1 A - Freight density of 20 million or more gross ton-miles per track mile per yea B - Freight density of less than 20 million gross ton-miles per track mile per yea C - Freight density of less than 5 million gross ton-miles per track mile per year D - Freight density of less than 1 million gross ton-miles per track mile per year E - Way and yard switching tracks (passing tracks, crossovers and turnouts shal F - Track over which any passenger service is provided (other than potential ab	passenger service r Potential abandonments - Route segment This schedule should include all class 1, 2, If, for two consecutive years, a line segm of the second year. Traffic density related to passenger servi	close the requested information	Track category	(a)			، د		E	IOIAL	F	Potential abandonments	stermine avcrage density, total t
	Paten Poten 2. This : 3. If, fo of the 4. Trafi	1. Dis	Line No.	-†	-	2		4		。	7	8	• To de

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						_						_	_	Road Initials: GIW Year 1997
			Line No.				2	3	4	5	9	7	8	6
	Crossties	switch and	bridge ties Percent	of spot	maintenance (k)	9.0	22.0	22.0		110	11.0			
on of the tracks g yards, and in the vice other than that			Switch and bridge ties	(board feet)	9	135,866	4,176	7,655		46,650	194,347			
the general conditions of the general condition or age and seasoning the series and of train series and of the series and of the series and of the series and of the series and of the series and of the series are series and of the series are series and of the series are series a			Total		Ξ									
med at upgrading f a general supply st sing the ties in trac			Other		(F)									
ed replacements ai t of handling ties ir own lines, and pla		Second-hand ties	den		Untreated (g)									
osed to programm pot maintenance. cction, and the cost ling over carrier's	replacement	1	Wooden		Treated (f)	;				25,817	25,817			
inspections, as opp considered to be <i>i</i> iins, loading, inspe i of unloading, hau	of crossties laid in replacement		Other		(e)	,								
olacement. Its during routing i aid in replacement öreign lincs, tie tra vatment. The cost s schedule.	Number of cr		Concrete		(q)									688.99
replacement. idge ties laid in rep to track componen ties or board feet l ties or board feet l lation charges on f tation charges on f the included in thii be included in thii		New ties	len		Untreated (c)									and switchtie (MBM) \$ 688.99
cerning tics laid in et of switch and bri i (k) means repairs percentage of total di include transpor ng at treating plant atment should not			Wooden		Treated (b)	100,476	9,364	3,101		10,016	122,957			
 Furnish the requested information concerning ties laid in replacement. In column (j), report the total board feet of switch and bridge ties laid in replacement. 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. In No. 9, the average cost per tie should include transportation charges on foreign lincs, 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 truthen over carrier's own lincs, and placing the ties in tracks and of train service other than that necessary in connection with loading or treatment this schedule. 		1	Track category	L	(a)	A	B		D	ш	TOTAL	Ŀ	Potential abandonments	Average cost per crosstie \$ 22.47
1 Fur 2. In c 3. The Percent 4. In N case of t necessar			Line No.			- -	2	3	4 I	5 1	6	1 L	8 Pc	6

Year 1997

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GTW

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:

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U - Wooden tics 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.

treated tics, 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 columns (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 in connection with loading or treatment, should not be included in this schedulc

					 					r														_		87
		I line	Ň.		 2	3	4	Š	9	2	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	
			Remarks	(h)																						
E TIES	Total cost of switch and bridge	ties laid in new	tracks during year	(g)																						
SWITCH AND BRIDGE TIES	Average cost	per M feet	(board measure)	(I)																					vere laid	
SW	Number of feet	(board measurc)	laid in tracks	(e)																				ties were laid	ig tracks in which ties were laid	
	Total cost of crossties laid in	ncw tracks	during year	(p)						NIT														Number of miles of new running, passing tracks, cross-overs, etc., in which ties were laid	nd other switching t	
CROSSITES		Average cost	per tie	(c)																				ssing tracks, cross-	Number of miles of new yard, station, team, industry, and other switchin	
		Total number	of tics applied	(q)																				of new running, pa	of new yard, statio	
			Class of ties	(a)																			TOTAL	Number of miles	Number of miles	
		Line	°.		 7	3	4	Ś	9	L	∞	6	2	11	12	13	14	15	16	17	18	19	20	51	22	

723. RAILS LAID IN REPLACEMENT	
723.	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.

supply and storage yards. The cost of unloading, hauling over carrier's own lines and placing rails in tracks and of train service in connection with the distribution of rails should not be included in this schedule 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 paud foriegn lines, and the cost of handling rails in general Percent of spot maintenance' refers to the percentage of total rails laid in replacement considered to be spot maintenance.

				_			_	_		_		_	_	
	Line	No.			1	2	3	4	5	9	7	8	6	
	Percent of	spot maintenance	(ll)											
al	Bolted	rail	(g)											
Total	Welded	rail	(1)		62.10		0.57			62.67				
(s)	/ rail	Bolted rail	(c)											
Miles of rail laid in replacement (rail-miles)	Relay rail	Welded rail	(q)		5.40		0.57			5.97			v \$145 relay.	
iles of rail laid in re	/ rail	Bolted rail	(c)										s ton \$575 New	
W	New rail	Weldcd rail	(q)		26.70					56.70			splacement per gros	
		Track category	(a)		V	B	C	Q	Э	TOTAL	ł	Potential Abandonments	Average cost of new rail laid in replacement per gross ton \$575	
	Line	No.			1	7	9	4	5	9	٤	∞	6	

Road initial. GTW Year 1997

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 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.

			RAI	L APPLIED IN	RUNNING TRACKS, PAS	SING	RAIL	APPLIED IN YA	ARD, STATION, TEAM, IN	DUSTRY	
				TRACKS,	CROSS-OVERS, ETC.			AND OTHE	ER SWITCHING TRACKS		
Γ			Weigh	t of rail			Weigh	t of rail			1
	Line	Class	Pounds	Number	Total cost of rail	Average	Pounds	Number	Total cost of rail	Average cost	Line
	No.	of	per yard	of tons	applied in running	cost	per yard	oftons	applied in yard, sta-	per ton	No
		rail	ofrail	(2,000 lb)	tracks, passing tracks	per ton	ofrail	(2,000 lb)	tion, tcam, industry,	(2,000 (6)	1
					cross-overs, etc.,	(2,000 lb)			and other switching		
					during year				tracks during year		
		(a)	(b)	(0)	(d)	(e)	(f)	(g)	(h)	(i)	J
	1	(-/		····							
	2					<u> </u>					2
	3									· · · · · · · · · · · · · · · · · · ·	3
	4			f				[4
٦	5										5
	6				NIL		· · · ·		······································	· · · · ·	6
	7									·	7
	8				······	├ ────					8
٦	9				·····						9
	10										10
	11			<u> </u>		·			· · · · · · · · · · · · · · · · · · ·	[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							L			29
	30										30
	31										31
	32							l			32
	33	TOTAL	N/A					L	L		33
	34				ks, passing tracks, cross-ove						34
i	35				, tcam, industry, and other s		in which rails	were laid			35
	36	Track-m	iles of welded	rail installed o	n system this year : t	otal to date					36

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Road Initials: GTW Year 1997

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 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.

Linc No.	Weight of rails per yard (a)	Line-haul com- panics (miles of main track) (b)	Switching and ter- minal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	Pounds				
					1
$\frac{1}{2}$	100	65.29			2
$\frac{1}{3}$					3
4	112	33.95			4
5					5
6	115	435.08			6
7	100				7
8	127		<u> </u>	FIRST AND SECOND MAIN, MINUS	8
9 10	130	31.22		CLASS 5 EXCEPT FOR 15.10 MILES OWNED BY ST. CLAIR TUNNEL CO.	9
$\frac{10}{11}$		51.22		OPERATED AND MAINTAINED	11
12	132	154.80		BY GIW	12
13					13
14	136	150.40			14
15		· · · · · · · · · · · · · · · · · · ·			15
16	155	0.80			16
17					17
18	TOTAL	871.54			18
19					19
20					20
21 22					21
23			<u> </u>		22
24					24
25				· · · · · · · · · · · · · · · · · · ·	25
26			······		26
27					27
28					28
_ 29					29
30					30
31				· · · · · · · · · · · · · · · · · · ·	31
<u>32</u> 33		· · · · · · · · · · · · · · · · · · ·			32 33
34				·	33
35					35
36					36
37	·····				37
38					38
39					39
40					40
41	<u>_</u>	····-	· · · · · · · · · · · · · · · · · · ·		41
42			<u>+</u>	_	42
43 44		<u> </u>		+	43
44 45			<u> </u>		44
46		<u> </u>			46
47			<u>† </u>		47
48	·····		†		48

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 I. I. LUTLISE UNDER THE REPORT OF LEASE AND AND A LEASE AND A LEA										
	(j) give the perc	ig une summary o entage of replace	r track replac ments to unit	replacements. to units of property in	replacements. to units of property in each track category at year end	rry at year cno	d.			
		Ties			Rail		Ballast	Track surfacing	urfacing	
	Number of	Number of tics replaced	Percent	Percent replaced	Milar of mil					: I
		Switch and		Switch and	replaced	Percent	Cubic yards of	Miles	Percent	No.
Track category	Crossties	bridge ties (hoard feet)	Crosstie	bridge ties (board fect)	(rail-miles)	replaced	ballast placed	surfaced	surfaced	
(3)		(c)	(q)	(e)	Θ	(g)	(ł)	Ξ	9	
	100,476	135,866	0.06		62.10	0.1	45,462	197.00	34.00	-
	9,364	4,176	0.01				12,069	52.30	20.00	~
	3,101	7,655	0.02		0.57	0.005	5,008	21.70	40.00	3
							23	0.10	0.002	4
	35,833	46,650	0.02				2,838	12.30	0.02	S
TOTAL	148,774	194,347	0.03	2.00	62.67	0.05	65,400	283.40	19.00	9
										-
Potential abandonments	•			•	1		•	,	•	∞
			750. CONSL	UMPTION OF DIESE (Dollars in Thousands)	750. CONSUMPTION OF DIESEL FUEL (Dollars in Thousands)					
				LOCOMOTIVES	VES					
							Diesel			
	Kind of locomotive service	otive service					Diesel oil (gallons)			Line
	(8)						(þ)			0
Freight							31,736,209			
2 Passenger										2
Yard switching							2,118,791			3
TOTAL							33,855,000			4
5 COST OF FUEL \$(000)							\$73 804			Ŷ
							10000			

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 reports. 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 or 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, 8-04 and 8-05, as instructed in notes, L, 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 one mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as one 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 motorears.
- (C) A motorcar is a self-propelled unit of equipment designed to carry freight or passengers, and is not considered a locomotive
- (D) A locomotive is a 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 one 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 six miles per hour for the time actually engaged in such service. Include miles allowed for train locomotives for performing switching service at terminals and way stations.
- (G) Yard switching locomotive-miles shall be computed at the rate of six miles per hour for the time actually engaged in yard switching service. Include miles allowed for 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 one mile. Report miles made by flatcars carrying loaded highway trailers or empty highway trailers moving under revenue billings as loaded freight car-miles & 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 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.
- (1) 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 miles basis. If the payment for the loaded miles includes the empty miles, the loaded and empty miles should not be considered no-payment car miles.
- (J) Report miles actually run by passenger-train cars in transportation service. Passenger-train car-miles include miles run by coaches and cars in which passengers are carried at regular tariff fares without extra charge for space occupied; miles run by combination passenger and baggage, passenger and mail, passenger and express; miles run by sleeping, parlor and other cars for which an extra fare is charged; miles run by dining, cafe, and other cars devoted exclusively to the serving of meals and other refreshments and by club, lounge, and observation cars, and miles run by other passenger-train cars where services are combined such as baggage, express and mail.
- (K) From conductors' or dispatchers' train reports or other appropriate sources, compute weight in tons (2,000 lbs). Item 6-01 includes weight of all locomotive units moved one 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 four tons as the average weight of contents of each head-end car.

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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755 - (Concluded)

- (L) From conductors' train reports or other appropriate sources, 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 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.
- (N) Yard switching hours are hours expended in switching service performed by yard crews in yards where regular switching service is maintained, including 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 railroad cars on line at the end of the year (except surplus cars, see below). Foreign railroad Cars refers to freight cars owned by other railroads, whose interline rental is settled on time (by hour) and actual line-haul mileage charges under the code of car hire 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 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 serviccable condition for loading on the last day of the year, but have not been placed for loading within 48 hours. This count can be an annual average based on weekly count of cars that have not been placed for loading within 48 hours.

Road Initials:	GTW	Ycar 1997
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Line	Cross		Freight	Passenger train	Line
No.	Check	Item description	train	train	No.
		(a)	(b)	(c)	
		1. Miles of Road Operated (A)	659		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	303,887	XXXXXX	2
3		2-02 Way Trains	254,645	XXXXXX	3
4		2-03 Through Trains	4,625,049		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	5,183,581		5
6		2-05 Motorcars (C)	0		6
7		2-06 TOTAL ALL TRAINS (lines 5, 6)	5,183,581		7
	_	3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	711,365	XXXXXX	8
9		3-02 Way Trains	458,944	XXXXXX	9
10		3-03 Through Trains	11,343,125		10
11		3-04 TOTAL (lines 8-10)	12,513,434		11
12		3-11 Train Switching (F)	129,385	XXXXXX	12
13		3-21 Yard Switching (G)	1,502,027		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	14,144,846		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	0	XXXXXX	15
16	_	4-011 Box-Plain 50-Foot and Longer	934	XXXXXX	16
17		4-012 Box-Equipped	35,062	XXXXXX	17
18		4-013 Gondola-Plain	1,208	XXXXXX	18
19		4-014 Gondola-Equipped	6,676	XXXXXX	19
20		4-015 Hopper-Covcred	8,006	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	2,539	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	59	XXXXXX	22
23		4-018 Refrigerator-Mechanical	430	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	492	XXXXXX	24
25		4-020 Flat-TOFC/COFC	5,735	XXXXXX	25
26		4-021 Flat-Multi-Lcvel	29,231	XXXXXX	26
27		4-022 Flat-General Service	26	XXXXXX	27
28		4-023 Flat-All Other	11,973	XXXXXX	28
29		4-024 All Other Car Types-Total	2,163	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	104,534	XXXXXX	30

755. RAILROAD OPERATING STATISTICS

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Line	Cross		Freight	Passenger train	Li
No.	Check	Item description	train	train	No
		(a)	(b)	(c)	
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	0	XXXXXX	3
32		4-111 Box-Plain 50-Foot and Longer	507	XXXXXX	3
33		4-112 Box-Equipped	19,044	XXXXXX	
34		4-113 Gondola-Plain	1,031	XXXXXX	
35		4-114 Gondola-Equipped	4,927	XXXXXX	1 3
36		4-115 Hopper-Covered	7.995	XXXXXX	
37		4-116 Hopper-Open Top-General Service	2,587	XXXXXX	
38		4-117 Hopper-Open Top-Special Service	60	XXXXXX	
39		4-118 Refrigerator-Mechanical	367	XXXXXX	
40		4-119 Refrigerator-Non-Mechanical	276	XXXXXX	
41		4-120 Flat-TOFC/COFC	1,229	XXXXXX	
42		4-121 Flat-Multi-Level	8,554	XXXXXX	Τ
43		4-123 Flat-General Service	28	XXXXXX	
44		4-123 Flat-All Other	10,744	XXXXXX	
45		4-124 All Other Car Types	1,307	XXXXXX	
46		4-125 TOTAL (lines 31-45)	58,656	XXXXXX	
		4-13 Private Linc Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot	0	XXXXXX	
48		4-131 Box-Plain 50-Foot and Longer	1,114	XXXXXX	
49		4-132 Box-Equipped	10	XXXXXX	
50		4-133 Gondola-Plain	361	XXXXXX	
51		4-134 Gondola-Equipped	180	XXXXXX	
52		4-135 Hopper-Covered	7,107	XXXXXX	\top
53		4-136 Hopper-Open Top-General Service	61	XXXXXX	
54		4-137 Hopper-Open Top-Special Service	5	XXXXXX	
55		4-138 Refrigerator-Mechanical	0	XXXXXX	
56		4-139 Refrigerator-Non-Mechanical	3	XXXXXX	
57		4-140 Flat-TOFC/COFC	8,775	XXXXXX	1
58		4-141 Flat-Multi-Level	28,805	XXXXXX	
59		4-142 Flat-General Service	5	XXXXXX	
60		4-143 Flat-All Other	4,819	XXXXXX	
61		4-144 Tank Under 22,000 Gallons	3,260	XXXXXX	
62		4-145 Tank-22,000 Gallons and Over	4,056	XXXXXX	
63		4-146 All Other Car Types	1,016	XXXXXX	
64		4-147 TOTAL (lines 47-63)	59,577	XXXXXX	

755. RAILROAD OPERATING STATISTICS - Continued

Line	Cross		Freight	Passenger train	Line
No.	Check	Item description	train	train	No.
		(a)	(b)	(c)	
	T	4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot	0	XXXXXX	65
66		4-151 Box-Plain 50-Foot and Longer	73	XXXXXX	66
67		4-152 Box-Equipped	0	XXXXXX	67
68		4-153 Gondola-Plain	97	XXXXXX	68
69		4-154 Gondola-Equipped	0	XXXXXX	69
70		4-155 Hopper-Covered	2,393	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	18	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	18	*****	72
73		4-158 Refrigerator-Mechanical	1	****	73
74		4-159 Refrigerator-Non-Mechanical	6	XXXXXX	74
75		4-160 Flat-TOFC/COFC	1,489		75
76		4-161 Flat-Multi-Level	21,168	XXXXXX	76
77		4-162 Flat-General Service	11	*****	77
78		4-163 Flat-All Other	2.656	XXXXXX	78
79		4-164 Tank Under 22,000 Gallons	502	*****	79
80		4-165 Tank-22,000 Gallons and Over	605	XXXXXX	80
81		4-166 All Other Car Types	1,268	****	81
82		4-167 TOTAL (lines 65-81)	30.305	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	55	XXXXXX	83
84		4-18 No Payment Car-Miles (I) (1)	85,465	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-191 Unit Trains	31,055	ΧΧΧΧλΧ	85
86		4-192 Way Trains	3.524	XXXXXX	86
87		4-193 Through Trains	304,013	ХХААХХ	87
88		4-194 TOTAL (lines 85-87)	338,592	XXXXXX	88
89		4-20 Caboose Miles	20	XXXXXX	89

755. RAILROAD OPERATING STATISTICS - Continued

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

Note: Total car miles should include no payment and work equipment car miles lines 83 & 84.

GTW Year 1997 Road Initials:

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Line	Cross		Freight	Passenger train	Lin
No.	Check	Item description	train	train	No
	[
	<u> </u>	(a)	(b)	(c)	
- 00		6. Gross Ton Miles (thousands) (K)	XXXXXXX	HUN XXXXXX	;
98	<u>i</u>	6-01 Road Locomotives	2,174,527		98
· · · · · · · · · · · · · · · · · · ·	2	6-02 Freight Trains, Crs., Cnts., and Caboose & AMAS AND AND AND AND AND AND AND AND AND AND	**** XXXXXX*****		1 ¹ /2 ¹ /4
···99 :: > 100		6-020 Unit Trains		XXXXXX	99
<u>~ 100</u>	14. N.	6-022 Through Trains		XXXXXXX MAN	100
<u>: 101 - </u>		0-022 Infough Irains		XXXXXXX W	10
	N	6-03 Passenger-Trains, Crs., and Cnts.			102
103				XXXXXXX A	103
104		6-05 TOTAL (lines 98-103)	25,237,662	AND ANY ANY	104
105		7. Tons of Freight (thousands) 7-01 Revenue	<u>xxxxxx</u> 36,929	XXXXXXX	104
105		7-01 Kevenue 7-02 Non-Revenue	219	A A XXXXXX	105
100		7-02 TOTAL (lines 105, 106)	37,148	XXXXXXX XXXXXXX	100
107		8. Ton-Miles of Freight (thousands) (L)		······································	10/
108	<u> </u>	8-01 Revenue-Road Service	9,752,803		108
108		8-02 Revenue-Lake Transfer Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXX	109
110		8-03 TOTAL (lines 108, 109)	9,752,803	XXXXXX	110
111		8-04 Non-Revenue-Road Service	26,420		111
112		8-05 Non-Revenue-Lake Transfer Service	- 20,420	XXXXXX	112
112		8-06 TOTAL (lines 111, 112)		AXXXXXXX 1	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE(lines 110, 113)	9,779,223	XXXXXX	114
		9. Train Hours (M)	XXXXXX		
115	i. · · · hr	1. 9-01: Road Service and the second se	278 418	MAXXXXX STATE	115
116		9-01 Road Service	21,564	A XXXXXX ···	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	250,338	XXXXXXX	117
	1. A	11. Train-Miles Work Trains (O)	XXXXXX	TAXXXXX : ···	' (g
118	1.1.2.2.2.	-11-01. Locomotives with an an and a second state of the second	2.5 X		118
119		State 11-02 Motorcars			-119
	1. 1. 1. 1. 1.	12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	149,491		120
121		12-02 Way Trains			121
122		12-03 Through Trains	984,766		·122
	188 6 8	13. TOFC/COFC-No. of Rev. Trailers & Cont Loaded & Unloaded (Q)			123
		14. Multi-Level Cars-No.of Motor Vehicles Loaded & Unloaded (Q)	Satis Budarder in	XXXXXXX	· 124
. 125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	Harris and Maria Star and St.	XXXXXX 1	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	•
126		16-01 Marine Terminals-Coal		XXXXXX	126
127		16-02 Marine Terminals-Ore		XXXXXXX	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	3,547	XXXXXX	130
131		17-02 Unserviceable	0	XXXXXX	131
132		17-03 Surplus	0	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	3,547	XXXXXX	133

755. RAILROAD OPERATING STATISTICS - Concluded

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VERTICATION The foregoing report shall be verified by the oath of the active twing control of the accounting of the respondent. This report shall also be verified by the oath of the predicate, such as the respondent states that and officer has no control over the respondent's accounting and reporting. OATE (To be made by the officer having control of the accounting of the respondent. State of		98 Road Initials: GTW Year 1997
writing is by as and of the precisions or che chief of fiber for the respondent is under the respondent is and notifier has no control over the respondent second ing of the respondent second ing of the respondent. State of		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
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CTo be made by the officer lawing control of the encounting of the respondent) State of		the respondent's accounting and reporting.
<form> Start of</form>		OATH
Construct of the official State of		(To be made by the officer having control of the accounting of the respondent)
Construct of the official State of		State of
Control FRI Nuck WESTERN RAILROAD INCORPORATED (Insert here the efficial life of the efficient of the efficial life of the efficient of the efficient of the efficient of the efficient life of the efficient of	1	
Of CRANE TELENK WESTEEN NALLBOAD INCORPORTED (Insert here the case legitility or imme of the importent and to control the manuer in which such books are kept, that he knows that such books have more the books of accounts of the respondent, and to control the manuer in which such books are kept, that he knows that such books have more the books of accounts of the respondent and to books more kept that he knows that such books have more than books and recording of the books and recording of the books and recording the the tentions contained in this report are two, and that his report is a correct and complete statement, socurately taken from the books and records, of the books and records, of the books and records, of the books and records, of the books and records, of the books and records, of the books and records, of the books and records during the period of time from and isolutions		
<pre>(Insert here do exact tegit life or inner of the "reported")</pre> The is is the day is here reportions over the books of accounts of the reporting end to cannot the manare is which and books are kern that is also hock here been kern is good field that days the providence of the Uniform System of Accounts for Relations Companies and other accounts on the test is not close to account in generation is nonchanos with the providence of the Uniform System of Accounts for Relations Companies and other accounts of the Safet on accounts of the Safet on accounts in this report acts to accounts in provide the top of the Safet of the Saf		「「なかり」と「我に知道」」「「「「「我」」」」「「「」」」「「」」」「「」」」「「」」」「「」」」
In the is in the by the new supervision over the back of accounts of the reported average in scoreduces with the provisions of the Uniform System Advances to Statistical Comparison of Advances of the Uniform System Advances of the Uniform Advances of the Uniform Advances of the	ي بر تم م	
be known that and books have been kept in good fail during the period overide by this report; that he known that the traine southing in this report rate to accounting mattern have been programed in accounting the trainer that to be believes that all other matternets of fact contained in this report rate to accounting and reporting directives of the Sufface Transportation Board; that he believes that all other matternets of fact contained in this report is a correct and complete statement, sourcely taken from the books and records, of the beases and affain of the books mand recorded thring the period of time from and including	۰.	
In this report relate to accounting and reporting directives of the Statement and the distance of the accounting and reporting directives of the Statement and accounted by taken from the books and recorded during the period of time from and including		
Comparison and after accounting and reporting directives of the Surface Transportation Board, that he believes that all other elaiments of free contained in this report is a correct and complete teatement, accurately taken from the books and records, of the business and affairs of the above-azamed respondent during the period of time from and including IANUARY 1, 1997 to and including DECEMBER 31, 1997. Subscribed and avera to before me, a COMMESSIONER OF OATHS in and for the State and County above azamed, this Subscribed and avera to before me, a COMMESSIONER OF OATHS in and for the State and County above azamed, this Subscribed and avera to before me, a COMMESSIONER OF OATHS in and for the State and County above azamed, this Ny commission expires		
busines and affairs of the above-named respondent during the period of time from and including		
Subscribed and severa to before me, a COMMISSIONER OF OATHS in and for the State and County above named, this 25 fb dry of MARCH is 298. My commission expires		
sbove named, this 25 th day of MARCH, 1998. My commission expires		INUARY I, 1997 to and including DECEMBER 31, 1997.
sbove named, this 25 th day of MARCH, 1998. My commission expires		Ser al Marian
sbove named, this 25 th day of MARCH, 1998. My commission expires		(Signature of affiant)
sbove named, this 25 th day of MARCH, 1998. My commission expires		
My commission expires LAgenet 15, 2000 Use as L.S. impression and Lenguether Britcher SUPPLEMENTAL OATH (By the president or other shief officer authorized [d administer cellsh) State of QUEBEC County of MONTREAL MICHAEL J. SABIA makes cell and says that he is (Insert here name of the affiant) (Insert here the official title of the affiant) Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (Insert here ansme of the complete statements of fact contained in the said report are true field title or name of the above-named respondent and the operations of it property during the period of time from and including JANUARY 1, 1997 to and including My commission gropires August 15, 2000 Use as L.S.	•	
Use as L.S. Impression Fall terginging Bottche Gigmatifie of officer authorized to administer oight) Supplemental OATH (By the president or other ohief officer of the respondent). State of <u>QUEBEC</u> County of <u>QUEBEC</u> County of <u>QUEBEC</u> (Insert here arms of the affinat) Of <u>GRAND TRUNK WESTERN RAILROAD INCORPORATED</u> (Insert here arms of the affinat) Of <u>GRAND TRUNK WESTERN RAILROAD INCORPORATED</u> (Insert here the coast 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-samed respondent) Subscribed and swom to before me, a <u>COMMISSIONER OF OATHS</u> Ny commission repires <u>August 15, 2000</u> LS. <i>QueanLine Web Contended</i>		
LS impression sed Lorgaedra Boicher (By the president or other ohief officer authorized to administer oatha) Cliganative of officer authorized to administer oatha) Cliganative of officer authorized to administer oatha) State of	55.	My commission expiresAugust 15, 2000
LS impression sed Lorgaedra Boicher (By the president or other ohief officer authorized to administer oatha) Cliganative of officer authorized to administer oatha) Cliganative of officer authorized to administer oatha) State of		
impression and tergenergies Bottcher SUPPLEMENTAL OATH SUPPLEMENTAL OATH (By the president or other ohief officer of the respondent). State of		
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(By the president or other othief officer of the respondent) State of		CUIDDY PARTNERAL OATTY
State of	·\$	
County of	·	and the second second second second second second second second second second second second second second second
MICHAEL J. SABIA makes oath and says that he is CHEF FINANCIAL OFFICER (Insert here name of the affiant) (Insert here the official title of the affiant) Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (Insert here the exact legal title or name of the respondent) (Insert here the official title of the affiant) Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (Insert here the official title of the affiant) Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (Insert here the official title of the affiant) (Insert here the exact legal title or name of the respondent) (Insert here the official title of the affiant) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are trucked that the said report are trucked that the said report is a correct and complete statement of the business and affairs of the above-named respondent see the operations of it property during the period of time from and including	£	
Insert here name of the affiant) (Insert here the official title of the affiant) Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (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 sad the operations of its property during the period of time from and including		
Of GRAND TRUNK WESTERN RAILROAD INCORPORATED (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 it property during the period of time from and including		
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 are true 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 DECEMBER 31, 1997. JANUARY 1, 1997 to and including DECEMBER 31, 1997. Subsoribed and sworn to before me, a <u>COMMISSIONER OF OATHS</u> in all for the State and county in all for the State and county Use an . My commission expires August 15, 2000 L.S. <u>August 15, 2000</u> <i>March</i> L.S.	•	
that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operators of it property during the period of time from and including		(Insert here the exact legal title or name of the respondent)
that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operators of it property during the period of time from and including		that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true and
JANUARY 1, 1997 to and including DECEMBER 31, 1997. Subscribed and sworn to before me, a COMMISSIONER OF OATHS (Signature of affiant) Subscribed and sworn to before me, a COMMISSIONER OF OATHS in and for the State and county above named, this 25 th day of MARCH, 1998. My commission expires August 15, 2000 Issue Communication expires January L.S. Communication expires August 15, 2000		
Subscribed and sworn to before me, a <u>COMMISSIONER OF OATHS</u> in and for the State and county above named, this <u>25 th</u> day of <u>MARCH</u> , <u>1998</u> . My commission expires <u>August 15, 2000</u> Use an <u>L.S.</u> L.S.		property during the period of time from and including
Subscribed and sworn to before me, a <u>COMMISSIONER OF OATHS</u> in and for the State and county above named, this <u>25 th</u> day of <u>MARCH</u> , <u>1998</u> . My commission expires <u>August 15, 2000</u> Use an <u>L.S.</u> L.S.		JANUARY 1, 1997 to and including DECEMBER 31, 1997.
Subscribed and sworn to before me, a <u>COMMISSIONER OF OATHS</u> in and for the State and county above named, this <u>25 th</u> day of <u>MARCH</u> , <u>1998</u> . My commission expires <u>August 15, 2000</u> Use an <u>L.S.</u> L.S.		
above named, this 25 th day of MARCH, 1998. My commission expires August 15, 2000 Use an . L.S. August 15, 2000 August 15		(Signature of affiant)
above named, this 25 th day of MARCH, 1998. My commission expires August 15, 2000 Use an . L.S. August 15, 2000 August 15		
My commission expires August 15, 2000 Use an . L.S. August 15, 2000 Aug		
Use an L.S. <u>Acqueline Brucher</u>		
LS. ACQUILINE DRUCHU		My commission expires August 15, 2000
LS. ACQUILINE DRUCHU		A Strain Contraction Contracti
(Signature of officer authorized to administer oaths)		

Road Initials: GTW Year 1997

MEMORANDA (FOR USE OF BOARD ONLY) CORRESPONDENCE

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		Offic	c Ad	dress	cd						ram of			Su	bject			Answer Needed	Lette	r, Fax legrai	or	of Letter, Fax, or
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Date Month		ction Year			Pa	nge			Lette	er, Fax egram	or of			Officer		ling	letter	rity , fax or Title		F		Making
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		_			Pe	ngc			Lette Tele	er, Fax egram	or of		- (Officer		ling	letter	, fax or		F	ïle	Making Correction
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ion - miles of freight	
OFC/COFC number of revenue trailers and containers - loaded and unloaded	
/oting powers and elections	

Accounting-Financial Reporting

Canadian National 935 de La Gauchetiere Street West Montreal, Quebec, Canada H3B 2M9

Comptabilité générale-Communication de l'information financière

Canadien National 935, rue de La Gauchetière ouest Montréal (Québec) Canada H3B 2M9

Paul Aguiar Senior Auditor Surface Transportation Board Office of Economics, Environmental Analysis and Administration 1925 K Street N.W. Suite 500 Washington, D.C. 20423

June 15, 1998

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GTW- Amendments to the Railroad Annual Report

I am providing you with the changes that have been done on the GTW R1 Annual Report for 1997.

If you have any questions, do not hesitate to call me (514-399-0105) or Ron Hedge (514-399-7098).

Yours very truly,

Sour Sume

Sonia Grondin Accountant

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AMENDMENTS-1997

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MANUAL ADJUSTMENTS-

SCH410	OX	1.782,000.00	226D
SCH410	OX	(1,782,000.00)	311D
To reverse entry previously bo	oked: Other Track Materials Lease	Expense. It should appear under "car le	case expenses"
SCH410	OX	969,000.00	315D
SCH410	OX	(969,000.00)	311D
To reclass rent expense that rel	lates to "less than 30 days" as per t	he ICC definition	
SCH410	OX	1,470,000.00	618E
SCH410	OX	(1.470,000.00)	415E
	E that was caused by an error in the		
SCH410	OX	3,000.00	22E
SCH410	LX	(3.000.00)	22E 22B
	hat was caused by an error in the co		
······································			
SCH410	OX	100,950.00	11E
SCH410	OX	(100,950.00)	14E
To correct amount distributed t	to the wrong account		
SCH410	LX	767.927.00	150B
SCH410	MX	(767,927.00)	150C
To correct amount booked und	er the wrong transaction code	· · · ·	
SCH410	78	1,578,000.00	509D
SCH410	OX	(1,578.000.00)	509E
To correct amount booked und	er the wrong transaction code		
SCH410	LX	27.466.00	606B
SCH410	LX	(27.466.00)	601B
To correct entry booked to the	wrong account		

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(Dollars in Thousands)

Amended

1. In columns (b) through (c) 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 property shown in Schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this 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 noncarrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain on page 39 the methods of estimating value of property on noncarriers 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 included here those items after permission is obtained from the Board for exceptions to prescribed accounting. Reference to such authority should be made when explaining amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Board.

Line	Cross	Account	Respondent	Lessor	Inactive (propric-	Other leased	Lin
No.	check			Railroads	tary companies)	properties	No
		(a)	(h)	<u>(c)</u>	<u>(d)</u>	(%)	<u> </u>
1		(2) Land for transportation purposes	15,784				1
2		(3) Grading	21,110				2
3		(4) Other, right-of-way expenditures	178		i		3
4		(5) Tunnels and subways	<u> </u>	·			4
5		(6) Bridges, trestles, and culverts	10,408			· · ·	5
6		(7) Elevated structures		,	·		6
7		(8) Tics	105,389				7
8		(9) Rail and other track material	86,528				8
9		(11) Ballast	44,515				9
10		(13) Fences, snow sheds, and signs	568				10
11		(16) Station and office buildings	11,051				1
12		(17) Roadway buildings	1.022		{		1:
13		(18) Water stations	93		┣━━━━━┥		1
14		(19) Fuel stations	6,006		<u> </u>		1
15		(20) Shops and enginehouses	12,233		<u> </u>		1:
16		(22) Storage warehouses					1
17		(23) Wharves and docks					1
18		(24) Coal and ore wharves					
19		(25) TOFC/COFC terminals	10,761				1
20		(26) Communication systems	13,067		<u> </u>	· · _	2
21		(27) Signals and interlockers	24,973				2
22		(29) Power plants	129				2
23		(31) Power-transmission systems	1,046				2
24		(35) Miscellaneous structures	141				2
25	_	(37) Roadway machines	5,703		{		2.
26		(39) Public improvements-Construction	7,559		<u> </u>		2
27		(44) Shop machinery	6,146				2
28		(45) Power-plant machinery	442				2
29		Leased property (capitalized rentals)			<u> </u>		2
30		Other (specify and explain) a/c 77 Other exp-General					3
31		TOTAL ROAD	384,852		<u> </u>		3
32		(52) Locomotives	21,551				3
33		(53) Freight-train cars	96,921		<u> </u>		3
34		(54) Passenger-train cars		<u> </u>			3
35		(55) Highway revenue equipment			<u> </u>		3:
36		(56) Floating equipment	2 2 1 2	······			3
37 38		(57) Work equipment (58) Miscellancous equipment	2,313 459		┨─────┤		3
38 39		(58) Miscellancous equipment (59) Computer systems and WP equipment		· <u>-</u>	 		
		TOTAL EQUIPMENT	6,605		<u> </u>		3
40		(76) Interest during construction	127,849				4
41 42		(76) Interest during construction (80) Other elements of investment	136				4
				<u> </u>	<u> </u>		4
43 44		(90) Construction work in progress GRAND TOTAL	2,611 517,739				4

Road Initia	als: GTW	Year	19	97				• •				•																		4	5	
tion	Total (h)		1.764	243	117	878	249	2.421	520	,	•	623	101	682	267	2,093	1,040	365	101	(1)		•	3,305	1	1,551	7	482	(9)	438	203	155	3
d allocate the com	Passenger (g)		•	-	-		•			•		1		•		-	-	•		•	•		-		-	-	•	•	•	-	N/A	•
oad Companies, an	Total freight expense (f)		1.764	243	117	878	249	2.421	520	•	1	623	101	682	267	2,093	1,040	365	101	(1)	-	•	3.305	1	1,551	7	482	(9)	438	203	155	3
Accounts for Rain iccs.	General (e)		653	14	26	177	183	397	1		,	188	101	(86)	•	344	1	2	3	(1)	•	-	280	-	112	-	58	(9)	138	1	3	•
EXPENSES) Unform System of and passenger servi	Purchased services (d)		ı		-	5			•	•	•	•	•		•	•	•	•	•	•		-			-	-	-	-	•	•	-	•
 410 - RAILWAY OPERATING EXPENSES (Dollars in Thousands) Amended Amended ifying them in accordance with the Umform Sys in of such expenses between freight and passenge 	Materials, tools, supplies, fucls & lubricants (c)		463	18	12	99	66		,			96	•	362	3	006	117	52	44		•	•	717	4	396	3	317	-	188	58	96	
410 - RAILW/ (D classifying them un a aration of such expen	& Salaries & Wages (b)		648	211	61	630	•	2.023	520	•		339	•	418	264	849	922	311	54	1	-	•	2,308	(3)	1.043	4	107	•	112	144	56	3
 410 - RAILWAY OPERATING EXPENSES (Dollars in Thousands) (Dollars in Thousands) Amended Amended Anended 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 Board's rules governing the separation of such expenses between freight and passenger services. 	Name of railway operating expense account (a)	WAYS & STRUCTURES ADMINISTRATION	Track	Bridge & building	Signal	Communication	Other	REPAIRS AND MAINTENANCE Readway - runnine	Roadway - switching	l unnels & subways - running	Tunnels & subways - switching	Bridges & culverts - running	Bridges & culverts - switching	Ties - running	Tius - switching	Rail & other track material - running	Rail & other track material - switching	Ballast - running	Ballast - switching	Road property damaged - running	Road property damaged - switching	Road property damaged - other	Signals & interlockers - running	Signals & interlockers - switching	Communication systems	Power systems	Highway grade crossings - running	Highway grade crossings - switching	Stations & office buildings	Shop buildings - locomotives	Shop buildings - freight cars	Shop buildings - other equipment
State the operating	Lane Cross No. Check		1	2	3	4	5	ۍ ک	6	80	6	10	=	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

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				(f)		•	•	2,180	886	868	277,715	•	•	(1,632)	•	•	•	•	•	127	•	1,328	53,519		1 270	10,352	122	-	1,753	•	12,973	(1,023)	•	-	•	1	322	•		
			Ē	rassenger (g)		-	-	•	•	1		•		•		•			•							1	-	-	,	•	-	-	•		•	-	-	•		
			Total freight	(J)				2,180	886	868	17,775	•		(1,632)	•		•	•		127		1,328	53,519		1 270	10,352	122		1,753		12,973	(1,023)	1		1	•	322	•	+- . .	
((e)		N/A	N/A	2,180	886	868	N/A	VN	N/A	N/A	N/A	N/A	•					602	13,183		28	19	13		1,753		N/A	N/A	N/A	N/A	N/A	N/A	322	A/A		
VSES - (Continued	0		Purchased	services (d)			-	N/A	N/A	N/A	17,775	-	•	(1,632)	•	•	•	•	•		•		21,124			7	7		N/A	N/A	12,973	(1,023)	•			•	A/A			
RAILWAY OPERATING EXPENSES - (Continued)	(Dollars in Thousands)	Amended	Materials, tools, supplies, fuels	or indrcants (c)		N/A	N/A	N/A	N/A	N/A	N/A	V/V	N/A	N/A	N/A	N/A	-	•	•		•	47	6,441		33	5,364	83	•	۸N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A A	-
	Ð			& Wages (b)		N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	•	•	•	127		619	12,771		1 200	4,962	19	•	VN	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	< </td <td></td>	
410				Name of railway operating expense account (a)	REPAIRS AND MAINTENANCE - (Conunued)	Other rents - (credit) - switching	Other rents - (credit) - other	Depreciation - running	Depreciation - switching	Depreciation - other	Joint facility - debit - running	Joint fucility - debit - switching	Joint facility - debit - other	Joint facılıty - (credit) - running	Joint facility - (credit) - switching	Joint facility - (credit) - other	Dismantling retured road property - running	Diamuntling retired road property - awitching	Dismantling retured road property - other	Other - running	Other - switching	Other - other	TOTAL WAY AND STRUCTURES	EQUIPMENT	LOCOMOTIVES	Repair & maintenance	Machinery repair	Equipment damaged	l'ringe henefils	Other casualities & insurance	Lease rentals - debit	Lease rentals - (credit)	Joint facility rent - debit	Joint facility rent - (credit)	Other rents - debit	Other rents - (credit)	Depreciation	Joint facility - debit	Joint facility - (credit) Rewriter billed fri others - (credit)	
				No. Check		134 +	135 +	136 +	137 *	138 +	139	140	141	142	143	144	145	146	147	148	149	150	151 T	<u> </u>	201	202 +	203 +	204	205	206	207 +	208 *	209	210	211 +	212 *	213 +	214	215	
				-	1		1	1	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		-			-		Ļ		L		-			_1			_		_				_		1

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410 - RAILWAY OPERATING EXPENSES - (Continued)

18																•				۰.							Ro	oad	In	itia	ls	: (GI	w	•		Y	'ea	r	199	97
		Total (b)				6	25,778	į	1/6	18,678	115	88	101	•	11,346	(231)		•	45,117	(23,572)	1,977	•	•	(6,266)	•	20	48,944		9		દ્	·	•	•	•	1,378		10	80	1,301	(I)
		Passenger (g)	ì		-				A/N	AVA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			•		۸N	۷N	•	•	•	•	•	•	•	•	
	Total freight	expense (f)	;		•	6	25,778	į	1/6	18,678	115	88	101	•	11,346	(231)			45,117	(23,572)	1,977	-	•	(6,266)		20	48,944	2	9		169	·	•	-	••••	1,378	•	01	8	1,301	(1)
		General (e)	:		•	•	2,135		5	<u>HL</u>	2	•	101	-	N/A	N/A	N/A	N/A	N/A	N/A	1,977	N/A	N/A	N/A	-	13	3,543	ę	5		069		•	•	•			10	8	N/A	N/A
0	Purchased	services (d)					11,964			9,522		•	N/A	N/A	11,346	(231)	•		45,117	(23,572)	N/A	•	-	(6,266)	•	•	35,916		-+		-		•	-	•	1,237	•	NA	N/A	1,301	(1)
(Dollars in Thousands)	Materials, tools, supplies, fuels	& lubricants (c)	2		•	6	5,489			3,997	106	•	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	NA	N/A	N/A	N/A	(1)	7	4,116		61		•	•	•	•	•	11		N/A	N/A	N/A	N/A
1)	Salanes	& Wages (b)	È			•	6,190		162	4,382	7	88	N/A	A/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NIA	1	•	5,369		•		•	•	•	•	•	2	•	N/A	N/A	N/A	N/A
		Name of railway operating expense account (a)		LOCOMOTIVES - (Continued)	Dismantling retired property	Other	TOTAL LOCOMOTIVES	FREIGHT CARS	Administration	Repair & maintenance	Machinery repair	Equipment damaged	Fringe benefits	Other casualities & insurance	Lease rentals - debit	Lease rentals - (credit)	Joint facility rent - debit	Joint facility rent - (credit)	Other rents - debit	Other rents - (credit)	Depreciation	Joint facility - debit	Joint facility - (credit)	Reparts billed to others - (credit)	Dismantling retired property	Other	TOTAL FREIGHT CARS	OTHER EQUIPMENT	Administration	Repar & maintenance:	Trucka, trailers, & containers - revenue service	Prouting equipment - reveaue worke	Presenter and other revenue equipment	Computer and data processing equipment	Machinery	Work & other non-revenue equipment	Equipment damaged	Fringe benefits	Other casualties & insurance	Lease rentals - debit	Lease rentals - (credit)
		Cross	,								•				•	•				ŀ	•			·							•	•	•	÷	•	•					•
		Line No.	:		217	218	219		220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238		301		302	101	304	305	306	30	308	309	310	311	312

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			(1) Sollars in Thousands)	(H				
			Amended					
		Salaries	Maternals, tools, supplies, fuels	Purchased		T'otal freight	1	
Line Cross No. Check	Name of raiway operating expense account (a)	& Wages (b)	& lubricants (c)	services (d)	General (e)	expense (f)	Passenger (g)	Total (h)
	OTHER EQUIPMENT (Continued)	57	VIN		VIN			
110	Jount Jaciuty reut - ucon Tonnt facility rent - (credit)	A/N	AN		N/N			
315	Other rents - debit	AN	NA	1,863	N/A	1,863		1,863
316	Other rents - (credit)	N/A	N/A		N/A	•		•
317	Depreciation	N/A	N/A	N/A	929	929	-	929
318	Joint facility - debit	N/A	N/A	-	N/A	·	·	
319	Joint facility - (credit)	N/A	NA	1	N/A	•	•	•
320	Repairs billed to others - (credit)	N/A	N/A	(482)	NA	(482)	·	(482)
321	Dismantling retured property	•		-		•	•	
322	Other		•		•	•		I
323	TOTAL OTHER EQUIPMENT	64	96	3,919	1,634	5,713	•	5,713
324	TOTAL EQUIPMENT	11,623	9,701	51,799	7,312	80,435		80,435
401	TRAIN OPERATION TRAIN OPERATIONS Administration	868	Q		69	943		943
	Engine crews	10.601	19		2,625	13,245		13,245
	Train crews	14,687	215	-	616	15,518	•	15,518
	Dispatching trains	1,974	23	-	77	2,074		2,074
405	Operating signals & interlockers	166	•	•	2	168	•	168
	Operating drawbridges		•		•			
	Highway crossing protection	145	•		939	1,084	•	1,084
	Train inspection & lubrication	3,288	1		2	3,291		3,291
	Locomotive fuel	•	22,404	•	9	22,407		22,407
	Electric power produced or purchased for motive power	,	•	•	•	•	•	•
	Servicing locomotives	1,094	5	•	905	2,004	•	2,004
	Freight lost or damaged - solely related	NA	NIA	N/A	938	938	-	938
	Clearing wrecks	120	(3)	•	920	1,035	-	1,035
414	Fringe benefits	N/A	N/A	N/A	11,994	11,994	1	11,994
415	Other casualties & insurance	N/A	N/A	N/A	•	•	-	
416	Joint factlity - debut	N/A	N/A	3,995	N/A	3,995	1	3,995
	Joint facility - (credit)	N/A	N/A	(1,718)	N/A	(1,718)	•	(1,718)
	Other	280	(1)	-	278	557	•	557
419	TOTAL TRAIN OPERATIONS	33,223	22,667	2,277	19,368	77,535		77,535
420	YARD OPERATIONS Administration	1.651			256	1,907		1,907

Road Initials: GTW Year 1997.

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				Total	(i)		1,490	5,457	•	1,406	•		784	14	•	9,711		20	(304)	112	39,209		>	۶		1,357	2	1,429	,	2	2.120	29	76	467	•	•	•	140	2,834
				Passenger	8			•						•	•	•	-	•	•	•	•			VN	N/A	•	-		ČN	VN	V/V	N/A	N/A	N/A	N/A	N/A	N/A	N/A	•
			Total freight	expense	6	-	1,490	5,457	•	1,406			784	14	•	9,711	•	02	(304)	112	39,209		2	61		1,357	2	1,429		2	2.120	29	76	467		•		140	2,834
(General	(e)		-	831						14	•	6,711	-	N/A	N/A	17	10,830		V/V	N/A	N/A	1,357	2	1,359		.	250	92	76	467		N/A	N/A	138	957
LWAY OPERATING EXPENSES - (Continued)	(1		Purchased	services	(g)					•	•		-	N/A	-	N/A	N/A	70	(304)	-	(233)	•••••	2	54	-	N/A	N/A	63			1.617	e	N/A	N/A	N/A	•	•	•	1,620
ERATING EXPE	(Dollars in Thousands)	Amended	Maternals, tools, supplies, fuels	& lubncants	(c)		15	211	•	1,406	I		199	N/A	-	N/A	N/A	N/A	N/A	95	1,981		•		-	N/A	N/A	•		7	62		N/A	N/A	N/A	N/A	N/A	2	83
410 - RAILWAY OI	IJ		Salaries	& Wages	ê		1,474	4,414	•	-	•		585	N/A	•	N/A	N/A	N/A	N/A	•	26,631	- - -		7	•	N/A	N/A	7	······		174		N/A	N/A	N/A	N/A	N/A	•	174
14				Name of railway ope		YARD OPERATIONS (Continued)	Controlling operations	Yard & terminal clerical	Operating switches, signals, retarders & humps	Locomotive fuel	Electric power produced or	purchased for motive power	Servicing locomotives	Freight lost or damaged - solely related	Clearing wrecks	Fringe benefits	Other casualties & insurance	Joint facility - debit	Joint facility - (credit)	Other	TOTAL YARD OPERATIONS	TRAIN & YARD OPERATIONS COMMON:	Cleaning car interiors	Adjusting & transferring loads	Car loading devices & grain docks	Freight lost or damaged - all other	Finge benefits	TOTAL TRAIN & YARD OPERATIONS COMMON:	SPECIALIZED SERVICE OPERATIONS Administration	Pickup & delivery and marine line haul	Loading & unlowing and local marine	Protective service	Freight lost or damaged - solely related	Fringe benefits	Casualties & insurance	Joint facility - debit	Joint facility - (credit)	Other	TOTAL SPECIALIZED SERVICE OPERATIONS
					Check																								+		•	ŀ	•	•	•	*	*	*	
				Line	ö Z		422	423	424	425	426		427	428	429	430	5	432	433	434	435		501	502	503	504	505	506	507	3 08	505	510	511	512	513	514	515	516	517

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Roa	d Init	ials	S: GTV	v .	Year	19	9 97	1						,	:	, í		•																5	l	
			Total	Ð	091	7.748	10	265	2,518	•	•		(78)	11,832	ULM,21 1		6,056	785	1,389	2,097	1,375	88	905	1,041	195		3,570	33,045	•	681	2,383	1,231	(2,684)	36,672	88,829	355,622
			Passenger	ິສ		T .		•	-	-	•	•	•	•					•	•	-	N/A	•	•	•	1	•	•	•	•				•		-
			Total freight expense	9	09E 1	7.748	10	265	2,518		1	-	(8)	11,832	1.32,8.39		6,056	785	1,389	2,097	1,375	88	905	1,041	195	•	3,570	33,045	•	681	2,383,	1,231	(2,684)	36,672	88,829	355,622
6			General	(e)	¥7	873	10	36	2,518	•	N/A	N/A	(106)	3,976	36,490		8	317	399	614	510	76	163	119	39		3,570	33,045	•	681	2,383	N/A	N/A	2,474	44,499	101,484
NSES - (Continue	8)		Purchased services	(p)	38			44	N/N	N/A	•	•	2	11	3,804		3,078		868	27	23	5	560	899	109		N/A	N/A	N/A	N/A	N/A	1,231	(2,684)	32,467	36,583	113,310
410 - RAILWAY OPERATING EXPENSES - (Continued)	(Dollars in Thousands)	Amended	Materials, tools, supplies, fuels & lubricants	(c)	976	55		•	V/V	N/A	N/A	N/A	26	305	25,036		370	8	40	6	8	7	23	16	18	•	N/A	N/A	N/A	N/A	N/A	N/A	N/A	234	837	42,015
10 - RAILWAY O)		Salanes & Wages		CTA	6.817		185	N/A	N/A	N/A	N/A		7,474	67,500		2,499	408	82	1,447	782		159	7	29	•	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,497	6,910	98,813
-			Cross Name of railway operating expense account		ADMINISTRATIVE SUPPORT OPERATIONS:	Employees performing clerical & accounting functions	Communications systems operations	Loss & damage claims processing	l'ringe benefits	Casualties & insurance	Joint facility - debit	Joint facility - (credit)	Other	TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI, NOLLVI,	DENERAL AND ADMINISTRATIVE	Officers - general administration	Accounting, auditing & finance	Management services & data processing	Marketing	Sales	Industrial development	Personnel & labour relations	Legal & secretarial	Public relations & advertising	Research & development	Fringe benefits	Casualties & insurance	Writedown of uncollectible accounts	Property taxes	Other taxes except on corporate income or payroll	Joint facility - debit	Joint facility - (credit)	Other	TOTAL GENERAL AND ADMINISTRATIVE	TOTAL CARRIER OPERATING EXPENSE
			Line		017	519	520	521	\$22	523	524	525	526	527	52N	-	109	602	603	<u>6</u>	<u>805</u>	80	607	808	609	610	611	612	613	614	615	616	617	618	619	620 +
			L	<u> </u>	<u> </u>	1	Τ,	١.,	1.,	1 "'	Ľ'	<u> </u>	Ľ	ا	٠.		~	Ľ	Ľ	Ľ	1	Ľ	12	12	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	2	2	۲

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Road Instals: GTW Year 1997

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_			1	Imended			
			Investment base a	s of 12/31	Accumulated deprecia	tion as of 12/31	
me	Cross	Lease & rentals	Owned	Capatalized	Owned	Capitalized	ե
ia.	Check	(net)		icase		lease	N
\square		(f)	(g)	<u>(h)</u>	(i)	<u>(j)</u>	
1		457	1,863		2,738		
2		11,493	19,688		13,108		Γ
3							Γ
5		11,950	21,551		15,846		┝
-		11,550					┢
6			19		26		
78	┝──╋	3,920	(45)	3,033	29 39,893	2,984	┞
9		2,814	(172)		(34)		┢
0			2,312		2,272		
1		396	4,355	2,179	4,469	2,824	L
12 13			12		19		
4					—:		h
5							
6			205		219		
17		815	13,094		3,680	72	Ľ
18 19		10	92 874		<u>53</u> 634		
20		170					h
21			1,759		1,428	·····	
2		2,908	31,646		370		
23	┝──╁	82	2,064		1,746	5.000	
24		11,115	91,709	5,212	54,804	5,880	
<u>א</u>							
26 27		0					
27 28							t
29							
30							
31		1,433					
32	┡──╁	1,433	<u> </u>			•	┝
33							
н							
35	┝──┼	· · · ·			<u>-</u>		┟
36							:
37			6,605		5,247		
38							
\$ \$	┠╂						
‡ [≉	┝──╂	1,730	8,918		6,683		t
42	┢╍╍─┤	1,730	15,523		11.930		
43		26,228	128,783	5,212	82,580	5,880	-

 Data to be reported on lines 38, 39 and 40 in columns (g) and (h) are the investment recorded in property account 44, allocated to locomotive freight cars, and other equipment.

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

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						Line	No.	_	,		4	S	و	7	∞	9	10				Line	No.	=	12	13	14	15	16	
						Leased	to others (1)															TOTAL ()	244			244		244	
	car		Aggregate	capacity of	reported	in col. ()	(see 1113. 7) (k)	(HP) 498.400			3,600	502,000			502,000	N/A	N/A	DING				1999 (k)	N/A					N/A	
	Units at Close of Year			Total in	service of	respondent	col. (h) & (i) (j)	241			٣	244			244		244	R OF REBUI	ndar Year			1998 (j)	NN					N/A	
ERS	Unit				Leased	from	others (1)	131				131			131		131	RDING YEA	Dunng Calendar Year			1997 (:)	N/A					N/A	
FROM OTHI					Owned	and	used (h)	011			e	113			113		113	T, DISREGA				986 (4)	N/A					V/N	
IT ND LEASED		<u> </u>	Units retired from service of respondent	whether	leased,	including	eclassification (g)		1		£	25			25		25	YEAR BUIL				1995 (g)	0					0	
710. INVENTORY OF EQUIPMENT ED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS Amended			3	and second hand units	purchased	or leased from	others (f)	00				20			20		20	T CLOSE OF		Between	and	Dec. 31, 1994 (f)	2			2		2	
ENTORY OF ESTMENT A Amended	Thanges During the Year	stalled		acquired and	rewritten	into property	accounts (e)		Ī									PONDENT A		Between	and the second	xc. 31, 1984 Dec. 31, 1989 Dec. 31, 1994 (d) (e) (f)							
710. INV JDED IN INV	Changes Dur	Units installed		Narr mite	icased	from	others (d)											/ICE OF RES		Between			21			21		21	
UNITS OWNED, INCLUD					New units	purchased	or built (c)			T								ITS IN SERV		Between	and	Dec. 31, 1979De (c)	50			50		50	:
UNITS OW				Units in	respondent	at beginning	of year (b)	EVC	244		0	249			249		249	MOTIVE UN			Before	Jan. 1, 1975 (b)	1/1			171		171	
							Type or design of units (a)	Locomotive Units	Piccel measured	Diesel-multiple purpose	Diesel-switching	TOTAL (lines 1 to 4)	Electric-locomotives	Other self-powered units	TOTAL (lines 5,6 and7)	Auxiliary units	TOTAL LOCOMOTIVE UNITS (ince 8 and 9)	DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR BUILT, DISREGARDING YEAR OF REBUILDING				Type or design of units (a)	Diasel	Electric	Other self-powered units	TOTAL (lines 11 to 13)	Auxihary units	TOTAL LOCOMOTIVE UNITS (Lines 14 and 15)	
						Cross	Check		Ī	Ţ	I	ŀ	Ŀ	·	·	·					Cross	Check	ŀ	ŀ	ŀ	Ŀ	ŀ		
						Line	°2	_		ŀ	4	~	ه	7	~	6	9				Line	°.	=	12	<u> </u>	4	15	16	

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