

RC-125600

SEABOARD COAST LINE

1982

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RC 125600 . ORIGINAL

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R-1

APPROVED BY OMB
3120-0029
EXPIRES 3-31-83

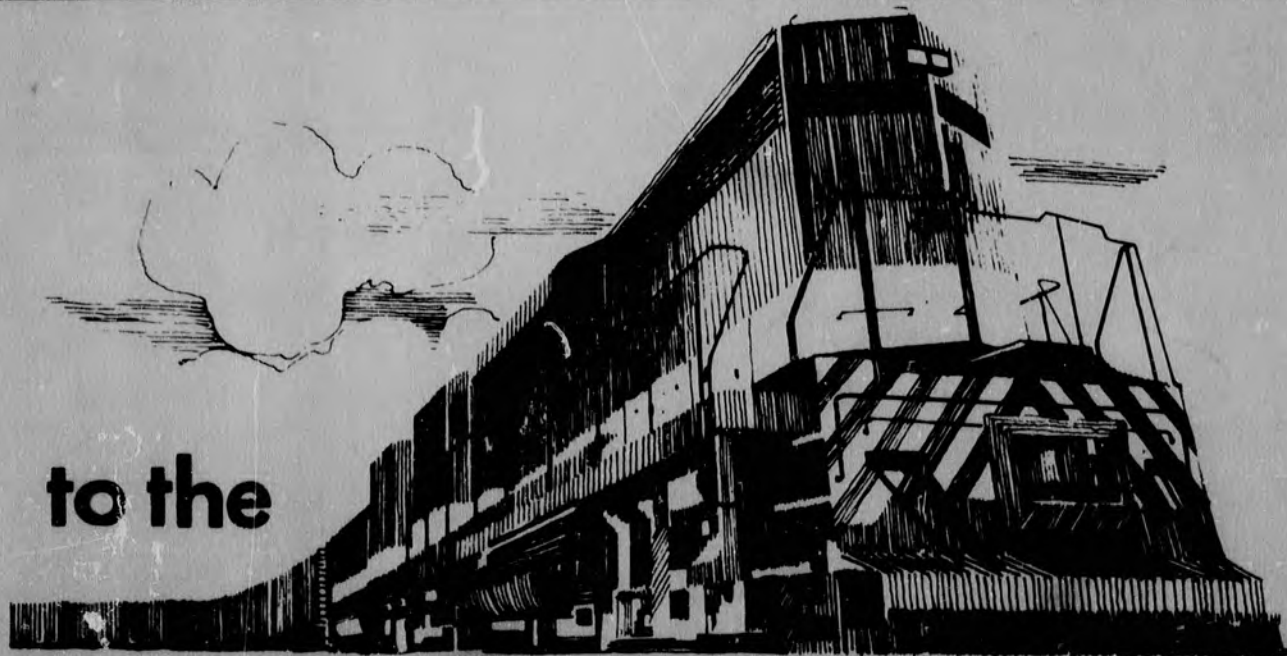
annual report

ORIGINAL

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ICC - P.O. 2040

	RC 000000 CL1LH 82 ACAR SEABOARD COAST LINE RR CO 500 WATER STREET JACKSONVILLE FL 32202
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1982

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

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

(a) The Interstate Commerce Commission may require—

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

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

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

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

(c) The Commission shall streamline and simplify, to the maximum extent practicable, the reporting requirements applicable under this subchapter to motor common carriers of property with respect to transportation provided under certificates to which the provisions of section 10922(b)(4)(E) of this title apply and to motor contract carriers of property with respect to transportation provided under permits to which the provisions of section 10923(b)(5) of this title apply.

Pub. L. 95-473, Oct. 17, 1978, 92 Stat. 1427; Pub. L. 96-296, § 5(b), July 1, 1980, 94 Stat. 796.

49 U.S.C. 11901 (g) A person required to make a report to the Commission, answer a question, or make, prepare, or preserve a record under this subtitle concerning transportation subject to the jurisdiction of the Commission under subchapter II of chapter 105 of this title, or an officer, agent, or employee of that person that (1) does not make the report, (2) does not specifically, completely, and truthfully answer the question, (3) does not make, prepare, or preserve the record in the form and manner prescribed by the Commission, or (4) does not comply with section 10921 of this title, is liable to the United States Government for a civil penalty of not more than \$500 for each violation and for not more than \$250 for each additional day the violation continues. After the date of enactment of this sentence, no penalties shall be imposed under this subsection for a violation relating to the transportation of household goods. Any such penalties that were imposed prior to such date of enactment shall be collected only in accordance with the provisions of subsection (h) of this section.

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

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

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

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

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

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

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

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

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

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

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

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

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

All switching and terminal companies will be designated class III railroads.

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

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

ANNUAL REPORT

OF

SEABOARD COAST LINE RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1982

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

(Name) J. B. Alexander

(Title) Assistant Vice President
General and Corporate Accounting

(Telephone number) _____

904
(Area code)

359-3456
(Telephone number)

(Office address) _____

500 Water Street, Jacksonville, Florida 32202

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

SPECIAL NOTICE

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

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

Docket	Title	Decision Date
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The following schedule was added to Railroad Annual Report Form R-1:

Schedule 512	Transactions Between Respondent and Companies or Persons Affiliated with Respondent for Services Received or Provided. Reinserted, it was inadvertently omitted from the 1981 report. Revised to reflect Accounting Series Circular No. 192 "Related Party Disclosures" dated May 18, 1982 which required F.A.S. No. 57 dated March 1982.
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Changes were made to the following schedules:

Schedule 200	Added three lines to segregate account Nos. in other assets and renumbered.
Schedule 210	Deleted lines 69-74 and added a line 53 Total Provision For Income Tax and renumbered.
Schedule 310A	Added heading Non-carrier (lists specifics for each company)
Schedule 335	Changed line Nos. 27, 36 and 37.
Schedule 361	Part Total Rental Expenses. Deleted columns c-h.
Schedule 412	Added column (e) Amortization Adjustment During Year, and Instruction No. 4.
Schedule 415	Changed column (e) from Depreciation to Amortization Adjustment Net During Year and minor changes to the Instructions.
Schedule 450	Changed heading to "Analysis of Taxes" from "Analysis of Federal Income Taxes" and the format of schedule. Segregate three line items.
Schedule 710	Deleted Diesel B Units and renumbered lines.
Schedule 721	Changed line No. 9 and added Instruction.
Schedule 723	Changed line No. 10 and added Instruction.
Schedule 755	Deleted 14 line items and renumbered the schedule. Minor changes were made in the Instructions.
Schedule 450	Item 3 added to analyze the affect of certain provisions of the Economic Recovery Tax Act of 1981 on Tax accruals.

ESTIMATE OF REPORTING BURDEN

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

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

Total hours (Estimated) 4,000

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

Total hours (Estimated) 300

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

Total hours (Estimated) 950
Storage costs (Estimated) \$52,000.00

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Road Initials:

SCL

Year 19_82

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 provided below.

3. If no schedules were omitted indicate "NONE."

Page	Schedule No.	Title
		None

B. IDENTITY OF RESPONDENT

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

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee on 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 reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when 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 Seaboard Coast Line Railroad Company *
2. Date of incorporation January 26, 1944
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Virginia
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. Not applicable

* Seaboard Coast Line Railroad Company changed its corporate name on December 29, 1982 to Seaboard System Railroad, Inc. by amendment to its Restated Articles of Incorporation.

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 20 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share. \$9.00 Cumulative Preferred Stock, Series A (without par value)
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote No* value
3. Are voting rights proportional to holdings? No* If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,061,038 votes, as of the close of the year 1982 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	PREFERRED Second (e)	First (f)
1	CSX Corporation	Richmond, Va.	9,061,038	9,061,038		
2						
3						
4						
5						
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C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,061,038*
votes cast.

11. Give the date of such meeting. April 19, 1982 by consent action

12. Give the place of such meeting. _____

NOTES AND REMARKS

- * Preferred stock, of which 600,000 shares are outstanding, has no voting rights: common stock is voted on a one-for-one basis.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
Current Asset				
1	701	Cash	\$ 13,510	\$ 6,823
2	702	Temporary Cash Investments	291,179	185,040
3	703	Special Deposits	364	402
Accounts Receivable				
4	704	— Loan and Notes	2,831	861
5	705	— Interline and Other Balances	4,225	5,011
6	706	— Customers	67,350	71,749
7	707	— Other	9,722	15,574
8	709, 708	— Accrued Accounts Receivables	108,120	137,657
9	708.5	— Receivables from Affiliated Companies	81,558	29,499
10	709.5	— Less: Allowance for Uncollectible Accounts	(150)	(56)
11	710, 711, 714	Working funds prepayments deferred income tax debits	6,121	8,739
12	712	Materials and Supplies	64,640	83,992
13	713	Other Current Assets	6,847	6,248
14		Total Current Assets	656,317	551,539
Other Assets				
15	715, 716, 717	Special funds	2,717	10,575
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	847,237	915,193
17	722, 723	Other Investments and Advances	5,217	3,520
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr		
19	737, 738	Property used in other than Carrier Operation (less depreciation)	32,348	33,009
		\$ 1,378		
20	739, 741	Other Assets	16,992	6,126
21	743	Other Deferred Debits	24,485	15,720
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	928,996	984,143
Road and Equipment				
24	731, 732	Road (Sch. 330 & 330A)	975,075	908,524
25		Equipment	1,011,077	1,008,545
26		Unallocated Items	24,912	27,960
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(474,425)	(468,850)
28		Net road and Equipment	1,536,639	1,476,179
29		Total Assets	3,121,952	3,011,861

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable; Interline and Other Balances	4,946	990
32	753	Audited Accounts and Wages	53,368	24,022
33	754	Other Accounts Payable	3,858	3,612
34	755, 756	Interest and Dividends Payable	14,801	14,546
35	757	Payables to Affiliated Companies	27,267	50,610
36	759	Accrued accounts Payable	201,325	217,406
37	760, 761, 761.5, 762	Taxes Accrued	56,008	36,829
38	763	Other Current Liabilities	35,588	44,878
39	764	Equipment obligations and other long-term debt due within one year	43,503	39,688
40		Total Current Liabilities	440,664	432,581
		Non Current Liabilities		
41	765, 767	Funded debt unmatured	258,539	283,782
42	766	Equipment obligations	320,980	344,628
43	766.5	Capitalized Lease Obligations	870	1,571
44	768	Debt in default		
45	769	Accounts payable; Affiliated Companies	6,608	-
46	770.1, 770.2	Unamortized debt premium	(3,718)	(4,015)
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	216,079	169,094
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	59,932	99,556
51		Total Noncurrent Liabilities	859,290	894,616
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)	241,221	241,221
53		Common Stock	181,221	181,221
54		Preferred Stock	60,000	60,000
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	284,783	284,783
		Retained Earnings:		
57	797	Appropriate (221)		
58	798	Unappropriated (220)	1,295,994	1,158,660
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	1,821,998	1,684,664
62		Total Liabilities and Shareholders Equity	3,121,952	3,011,861

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided to disclose supplementary information on matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes statements explaining (1)

service interruption insurance policies and indicating the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements (*Dollars in thousands*).

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ 7,900

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

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

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. and balance sheet accruals. See note below. \$

(c) Is any part of pension plan funded? Specify. Yes X No Not applicable

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

(ii) If funding is by trust agreement, list trustee(s) The First Kentucky Trust Co., Louisville, KY

Date of trust agreement or latest amendment July 1, 1982

If respondent is affiliated in any way with the trustee(s), explain affiliation: Not affiliated

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement See note on page 8.

(e) (i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes No X

If yes, give number of the shares for each class of stock or other security:

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes X No If yes, who determines how stock is voted? The Trustee, subject to approval and direction of Investment Committee.

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). Yes X No

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ 7

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

6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account \$ None

3(a) and (b) Respondent has pension plans for certain employees, principally salaried personnel. The policy is to fund current pension costs on the trustee plan, including the amortization of prior service cost over periods not exceeding forty years. Pension expense was \$6,491 in 1982 and \$10,071 in 1981. As of January 1, 1982, the actuarial present value of vested accumulated plan benefits was \$54,654 (1981 - \$63,889); the actuarial present value of non-vested accumulated plan benefits was \$1,737 (1981 - \$2,553); the net assets available for benefits were \$73,010 (1981 - \$58,083). The assumed rate of return used in determining the actuarial present values of vested and non-vested accumulated plan benefits increased from 7-1/2% at January 1, 1981 to 11% at January 1, 1982. The actuarial assumptions for the plans were reviewed during 1982 and the assumed rate of return on plan assets were revised from 8% to 10%. This change in estimate decreased pension expense by approximately \$3,996.

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES (Concluded)

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts

See Note Below

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio _____				XXXXX
as of / / Noncurrent Portfolio _____			XXXXX	\$ _____
(Previous Yr.) Current Portfolio _____			XXXXX	XXXXX
as of / / Noncurrent Portfolio _____			XXXXX	XXXXX

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

	Gains	Losses
Current	\$ _____	\$ _____
Noncurrent	_____	_____

(c) A net unrealized gain (loss) of \$ _____ on the sale of marketable equity securities was included in net income for _____ (year). The cost of securities sold was based on the _____ (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their 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 AND REMARKS

3. (d) Atlanta and West Point RR Co.; The Atlantic Land & Improvement Co.; The Carrollton RR Co.; Clinchfield RR Co.; Columbia, Newberry & Laurens RR Co.; Cybernetics and Systems, Inc.; Gainesville Midland RR Co.; High Point, Thomasville & Denton RR Co.; Holston Land Co.; Louisville & Nashville RR Co.; The Seacoast Transportation Co.; The Western Rwy. of Alabama, and the Winston-Salem Southbound Rwy. Co. Charges are actuarially allocated between affiliates based on salaries of members.

7. Marketable equity securities, which are immaterial, other than those accounted for by the equity method, are carried at lower of cost or realizable value (market value not readily available).

8. In November 1982, Georgia Railroad (GRR) was merged into Respondent. In December 1982 Louisville and Nashville Railroad Company (L&N), the principal wholly-owned subsidiary of Respondent was merged into Respondent and Respondent's name was changed to Seaboard System Railroad, Inc. This annual report discloses 1982 data of Respondent prior to its merger with L&N. 1981 data not restated for GRR merger due to immateriality.

9. The financial data included herein differs from financial data determined in accordance with Generally Accepted Accounting Principals due to later recognition of losses on track abandonments.

10. Proceeds from the transfer of tax benefits under tax leases in 1981 were included in Account 519-Miscellaneous Income and related deferred taxes were provided in Account 557-Provision for Deferred Taxes as appropriate.

(continued on page 8-A)

NOTES AND REMARKS

11. Account 702 "Temporary Cash Investments" represents Respondent's net participation in the CSX cash management plan of \$291,179 and \$185,040 at December 31, 1982 and 1981, respectively. Under this cash management plan, excess cash is advanced to CSX for investment and CSX makes cash funds available to its subsidiaries as needed for use in their operations and is committed to repay all amounts due on a current basis should circumstances require. The companies are compensated for advances at interest rates earned by CSX on its short-term investment portfolio.

12. Interest costs incurred during the construction of capital projects amounting to \$2,494 and \$909 in 1982 and 1981 respectively, were capitalized.

13. Federal income tax returns of Respondent (including predecessor companies) have been examined by the Internal Revenue Service through the year 1977. Internal Revenue Service has issued notices of deficiencies through this period and protests have been filed by Respondent. Such protests are currently in several stages of negotiations and litigation, and based on past experience and the status of the issues being contested, provision has been made for any Federal income taxes and related interest which may be payable.

14. Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, indemnifying it against loss of freight revenue and reimbursement of fixed and continuing expenses during certain work stoppages. Respondent may be obligated to pay additional premiums, subject to a maximum of \$35,246 in the event such losses are sustained by other railroads holding similar policies.

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

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

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

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513, "Di-

vidend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 1,153,478	\$ 1,279,673	\$ 1,153,478	
2	(102) Passenger **	1			1
2	(103) Passenger-Related				
4	(104) Switching	6,142	6,826	6,142	
5	(105) Water Transfers				
6	(106) Demurrage	15,627	18,214	15,627	
7	(110) Incidental	16,071	14,347	16,071	
8	(121) Joint Facility-Credit	10	6	10	
9	(122) Joint Facility-Debit	18		18	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	1,191,311	1,319,066	1,191,310	1
11	502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	1,191,311	1,319,066	1,191,310	1
14	(531) Railway operating expenses	1,176,918	1,234,917	1,176,918	
15	*Net revenue from railway operations	14,393	84,149	14,392	1
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	1,241	1,071		
17	(510) Miscellaneous rent income	5,338	4,755		
18	(512) Separately operated properties-Profit	3,248	10,422		
19	(513) Dividend Income (cost method)	190	158		
20	(514) Interest income	21,898	29,928		
21	(516) Income from sinking and other funds	803	3,552		
22	(517) Release of premiums on funded debt	4	4		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	42,956	53,607		
	Income from affiliated companies				
25	(513) Dividends (equity method) (See Note Page 10)	204,092	6,702		
26	Equity in undistributed earnings (losses)	(10,635)	119,835		
27	Total other income (lines 16-26)	269,135	230,034		
28	Total income (lines 15, 27)	283,528	314,183		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	820	467		
30	(535) Taxes on property used in other than carrier operations	882	877		
31	(543) Miscellaneous rent expense	152	1,234		
32	(544) Miscellaneous taxes	2	1		
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies	(3,174)			
36	(551) Miscellaneous income charges	6,321	4,724		
37	(553) Uncollectible accounts	481	78		
38	Total miscellaneous deductions (lines 29-37)	5,484	7,381		
39	Income available for fixed charges Lines 28, 38)	278,044	306,802		

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
(546) Interest on funded debt:		55,681	57,242
40 (a) Fixed interest not in default			
41 (b) Interest in default		23	13
42 (547) Interest on unfunded debt		386	346
43 (548) Amortization of discount on funded debt		56,090	57,601
44 Total fixed charges (lines 40-43)		221,954	249,201
45 Income after fixed charges (lines 39, 44)			
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit		221,954	249,201
48 Income (loss) from continuing operations (before income taxes)			
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:		(47,859)	(3,807)
49 Federal income taxes		(3,972)	2,854
50 State income taxes		44	129
51 Other income taxes		47,107	52,600
52 (557) Provision for deferred taxes		(4,680)	51,776
53 Total provisions for income taxes (lines 49-52)		226,634	197,425
54 Income from continuing operations			
	DISCONTINUED OPERATIONS		
55 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
56 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
57 Income before extraordinary items		226,634	197,425
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58 (570) Extraordinary items (Net)			
59 (590) Income taxes on extraordinary items			
60 (591) Provision for deferred taxes - Extraordinary items			
61 Total extraordinary items (lines 57-59)			
62 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
63 Net income (Loss)		226,634	197,425
	*Reconciliation of net railway operating income (NROI)		
64 Net revenues from railway operations		14,393	84,149
65 (556) Income taxes on ordinary income (-)		51,787	824
66 (557) Provision for deferred income taxes (-)		(47,107)	(52,600)
67 Income from lease of road and equipment (-)			
68 Rent for leased roads and equipment (+)		3,116	359
69 Net railway operating income (loss)		22,189	32,732

Note:

(513) Dividends (equity method)

The Atlantic Land and Improvement Company

Louisville and Nashville Railroad Company - Common

- Preferred

Others

	1982	1981
The Atlantic Land and Improvement Company	\$ 153,500*	-
Louisville and Nashville Railroad Company - Common	43,950	-
- Preferred	4,757	\$ 4,757
Others	1,885	1,945
	<u>\$ 204,092</u>	<u>\$ 6,702</u>

*Dividend from Respondents' wholly-owned subsidiary, The Atlantic Land and Improvement Company, principally, as a result of sales by AL&I of its 100% ownership in Florida Publishing Company and 21% ownership in Area Communications, Inc.

220. RETAINED EARNINGS—UNAPPROPRIATED

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 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year	\$ 688,922	\$ 469,738
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from income	237,269	
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)	563	
6	Total	237,832	
	DEBITS		
7	(612) Debit balance transferred from income		10,635
8	(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)		563
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock	83,900	
12	Preferred stock ¹	5,400	
13	Total	89,300	11,198
14	Net increase (decrease) during year (Line 6 minus line 13)	148,532	(11,198)
15	Balances at close of year (Lines 1, 2 and 14)	837,454	458,540
16	Balances from line 15(c)	458,540	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year (See Note Below)	1,295,994	XXXXX
	REMARKS		
18	Amount of assigned Federal income tax consequences: Account 606	-	XXXXX
19	Account 616	-	XXXXX

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

Note: Respondent is subject to a restrictive covenant of a bond purchase agreement which limits the payment of common dividends. As of December 31, 1982 \$51,065 of retained earnings was available for dividends.

NOTES AND REMARKS FOR SCHEDULES 210 and 220

221. RETAINED EARNINGS—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained earnings—Appropriated." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained earnings			
2	Funded debt retired through retained earnings			
3	Sinking funds			
4	Miscellaneous funds			
5	Other appropriations (specify):			
6				
7	None			
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL			

225. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies. (Dollars in thousands)

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers	\$	\$	\$	\$
1	None				
2					
3					
4					
5					
6					
7	Total received during year				
8	Cumulative total of Government transfers-beginning of year		XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers-end of year		XXXXX	XXXXX	XXXXX

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for

sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not canceled or retired, they are considered to be nominally outstanding.

5. Dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common	20	10,000,000	9,061,038		9,061,038	\$181,221	
2								
3								
4	Preferred \$9.00 Cumulative, Series A	None	2,000,000	600,000		600,000	60,000	
5								
6								
7								
8								
9								
10	TOTAL	XXXXX	12,000,000	9,661,038		9,661,038	\$241,221	

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during the year.
2. Column (a) presents the items to be disclosed.
3. Columns (b), (d) and (f) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).
4. Columns (c), (e) and (g) requires the applicable disclosure of the book values of preferred, common and treasury stock.

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.
7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year	600,000	\$ 60,000	9,061,038	\$ 181,221		\$	\$ 284,783
12	Capital Stock Sold ¹							
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year	600,000	60,000	9,061,038	181,221			284,783

¹ By footnote on page 18 state the purpose of the issue and authority.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

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

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL		
	Working capital provided by operations:		
1	Income (loss) from continuing operations	226,634	197,425
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	5,639	3,032
3	Loss (gain) on sale or disposal of tangible property	(18,434)	(17,126)
4	Depreciation and amortization expenses	46,791	48,251
5	Net increase (decrease) in deferred income taxes	47,107	52,599
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	10,635	(119,835)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	(1,833)	8,853
	Other (specify):		
8	Write down of A/C 80	(493)	(440)
9	Amounts in litigation and dispute not requiring working capital	1,844	900
10	Loss (gain) on reacquisition of company debt	(7,858)	
11			
12			
13	Total working capital from continuing operations	310,032	173,659
14	Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles		
15	Total working capital from operations	310,032	173,659
	Working capital from sources other than operating:		
16	Proceeds from issuance of long-term liabilities	7,349	97,658
17	Proceeds from sale/disposition of carrier operating property	13,565	10,372
18	Proceeds from sale/disposition of other tangible property	1,126	884
19	Proceeds from sale/repayment of investments advances	124,573	137,496
20	Net decrease in sinking and other special funds	7,828	
21	Proceeds from issue of capital stock		
	Other (specify):		
22	Increase in other liabilities and deferred credits and decrease in other assets and deferred debits	17,479	17,705
23	Net profit on land sales	18,434	17,126
24			
25			
26			
27	Total working capital from sources other than operating	190,354	281,241
28	Total sources of working capital	500,386	454,900

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL	\$	\$
29	Amount paid to acquire/retire long-term liabilities	58,102	44,177
30	Cash dividends declared	89,300	69,400
31	Purchase price of carrier operating property	78,209	147,771
32	Purchase price of other tangible property	370	216
33	Purchase price of long-term investment and advances	75,324	176,875
34	Net increase in sinking or other special funds		1,804
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Improvements on leased property	18,900	311
37	Increase in other assets and deferred debits and		
38	decrease in other long-term liabilities and		
39	deferred credits	83,486	29,705
40			
41			
42			
43			
44			
45	Total application of working capital	403,691	470,259
46	Net increase (decrease) in working capital	96,695	(15,359)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Dollars in thousands)

Line No.	Item (a)	End of year (b)	Beginning of year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	304,689	191,863	112,826
2	Net receivables	273,656	260,295	13,361
3	Prepayments	3,630	4,497	(867)
4	Materials and supplies	64,640	83,992	(19,352)
5	Other current assets not included above	9,702	10,892	(1,190)
6	Notes payable and matured obligations			
7	Accounts payable	305,565	311,186	(5,621)
8	Current equipment obligations and other debt	43,503	39,688	3,815
9	Other current liabilities not included above	91,596	81,707	9,889
10	Net increase (decrease) in working	215,653	118,958	96,695

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies."
3. Report on lines 6, 7, 8, and 9 on the amount applicable to common-carrier transportation service included in accounts 707, 753, 754, and 761.5 (Do not include taxes levied in lieu of property taxes.)
4. Dollars in thousands.

Line No.	Item	Amount
	(a)	(b)
1	Construction and additions and betterments	15,033
2	Common-carrier operating purposes	207,641
3	Used by other than respondent's lessor companies	22,114
4	Total	244,788
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	215
6	Account 707: Accounts receivable; other	9,722
7	Account 753: Audited accounts and wages payable	53,492
8	Account 754: Accounts payable; other	3,858
9	Account 761.5: Other taxes accrued	33,718

NOTES AND REMARKS

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

1. Schedule 310 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies held by respondent at close of year. Also, disclose the investments made, disposed of, and written down during the year, and the applicable dividends and interest credited to income as a result of those investments. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing Account No. 721 "Investments and advances; affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

- (A) Stocks:
 - (1) Carriers - active.
 - (2) Carriers - inactive.
 - (3) Noncarriers - active.
 - (4) Noncarriers - inactive.
- (B) Bonds (including U.S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

3. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

4. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

<u>Symbol</u>	<u>Kind of Industry</u>
I	Agriculture, forestry, and fisheries
II	Mining
III	Construction
IV	Manufacturing
V	Wholesale and retail trade
VI	Finance, insurance, and real estate
VII	Transportation, communications, and other public utilities
VIII	Services
IX	Government
X	All other

5. By carriers, as the term is used here, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purpose of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

9. Include investments in unincorporated entities such as lessee organizations. Exclude amounts normally settled on a current basis.

10. Do not include the value of securities issued or assumed by respondent.

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities.

12. Dollars in thousands.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

6. If any of the companies included in this schedule are controlled by respondent, the percent of control shown in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	721	A-1	VII	Atlanta & West Point RR Co.	49.30
2	"	"	"	Augusta & Summerville RR Co.	37.50
3	"	"	"	Central Railroad Co. of S.C.	36.47
4	"	"	"	Chatham Terminal Co.	A 50
5	"	"	"	Columbia, Newberry & Laurens RR Co.	A 97.12
6	"	"	"	Duval Connecting RR	50
7	"	"	"	Fruit Growers Express Co.	A 32.92
8	"	"	"	Gainesville Midland RR Co.	A 100
9	"	"	"	Haysi Railroad Co.	50
10	"	"	"	Louisville & Nashville RR Co. - Preferred	100
11	"	"	"	Louisville & Nashville RR Co. - Common	100
12	"	"	"	Norfolk & Portsmouth Belt Line RR	A 28.57
13	"	"	"	North Charleston Terminal Co.	A 66.67
14	"	"	"	The Pullman Co.	4.20
15	"	"	"	R.F. & P. RR Co. - Div. obligations	12.06
16	"	"	"	Savannah River Terminal Co.	100
17	"	"	"	The Seacoast Transportation Co.	100
18	"	"	"	South Carolina Pacific Rwy. Co. - Preferred	A 100
19	"	"	"	South Carolina Pacific Rwy. Co. - Common	A 87.90
20	"	"	"	Trailer Train Co.	4.88
21	"	"	"	Western Railway of Alabama	51.09
22	"	"	"	Winston-Salem Southbound Rwy.	B 50
23				Total Class A-1	
24	721	A-2	VII	Fort Myers Southern RR Co.	100
25	"	"	"	Tampa Southern RR Co.	100
26				Total Class A-2	
27	721	A-3	VI	The Atlantic Land & Improvement Co.	100
28	"	"	"	First Georgia Development Co.	10
29	"	"	"	Seaboard Tampa Investment Co.	100
30	"	"	II	Monon Coal Company	
31	"	"	X	Beaver Street Tower Co.	A 50
32	"	"	"	Richmond-Washington Co.	A 40
33	"	"	"	Seaboard Coast Line Rwy. Supplies, Inc.	100
34				Total Class A-3	
35				Total Stock	
36					
37					
38					
39					
40					

(See notes on page 24-A)

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

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

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

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

12. Dollars in thousands.

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explan)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 213	\$ 571	\$	\$ 784	\$	\$	\$ 69	1
27			27				2
67			67				3
19			19				4
147			147				5
25			25				6
3,572			3,572				7
561			561				8
10			10				9
50,000			50,000			4,757	10
270,109			270,109			43,950	11
16			16				12
70			70			3	13
168		168					14
6,135			6,135			1,106	15
67	33		100				16
93			93				17
65			65			6	18
6			6			4	19
170			170				20
	619		619			84	21
623			623			375	22
332,163	1,223	168	333,218			50,354	23
50		50					24
200		200					25
250		250					26
4,050			4,050			153,500	27
37			37				28
535			535				29
	2		2				30
167			167				31
890			890			390	32
1			1				33
5,680	2		5,682			153,890	34
338,093	1,225	418	338,900			204,244	35
							36
							37
							38
							39
							40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

Line No.	Account No. (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)
1	721	B-1	VII	Western Railway of Alabama	
2				Total Bonds	
3	721	D-1	VII	Trailer Train Co.	
4				Total	
5	721	D-2	VII	Tampa Southern RR Co. - Demand	
6				Total	
7				Total Notes	
8	721	E-1	VII	Chatham Terminal	
9	"	"	"	Clinchfield RR Co. - Lessee Organization	
10	"	"	"	Duval Connecting RR Co.	
11	"	"	"	Georgia RR - Lessee Organization	
12	"	"	"	Norfolk & Portsmouth Belt Line RR	
13	"	"	"	North Charleston Terminal Co.	
14	"	"	"	Savannah River Terminal Co.	
15	"	"	"	Western Railway of Alabama	
16				Total	
17	721	E-2	VII	Fort Myers Southern RR Co.	
18	"	"	"	Haysi Railroad Co.	
19	"	"	"	Tampa Southern Railroad	
20				Total	
21	721	E-3	VI	Atlantic Land & Improvement Co.	
22	"	"	"	Seaboard Tampa Investment Co.	
23	"	"	VIII	Cybernetics & Systems, Inc.	
24	"	"	X	Beaver Street Tower	
25				Total	
26				Total Advances	
27					
28					
29					
30					
31					
32					
33					
34					
35				SUMMARY	
36	721			Stocks	
37	"			Bonds	
38	"			Unsecured Notes	
39	"			Advances	
40				Grand Total	

(See notes on page 24-A)

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 779	\$	\$ 2	\$ 777	\$	\$	\$ 39	1
779		2	777			39	2
1,170			1,170			82	3
1,170			1,170			82	4
978		978					5
978		978					6
2,148		978	1,170			82	7
3			3				8
22,327	3,314	3,517	22,124				9
1,303	110		1,413				10
6,297		6,297				13	11
250			250			8	12
189			189			6	13
23	11		34				14
180		15	165			17	15
30,572	3,435	9,829	24,178			44	16
1,318		1,318					17
300			300			44	18
4,146		4,146					19
5,764		5,464	300			44	20
63,857	17,170	62,068	18,959			2,523	21
550			550				23
10			10				24
64,417	17,170	62,068	19,519			2,523	25
100,753	20,605	77,361	43,997			2,611	26
							27
							28
							29
							30
							31
							32
							33
							34
							35
338,093	1,225	418	338,900			204,244	36
779		2	777			39	37
2,148		978	1,170			82	38
100,753	20,605	77,361	43,997			2,611	39
441,773	21,830	78,759	384,844			206,976	40

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments and advances affiliated companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments. (See instruction 5-2, Uniform System

of Accounts.)

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

of acquisition.

5. For definitions of "carrier" and "noncarrier," see general instructions.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
1	Columbia Newberry & Laurens RR Co. Stock	5,741		1,026			6,767
2	Duval Connecting RR Co. "	(7)		8			1
3	Fort Myers Southern RR Co. "	136				(136)	-
4	Gainesville Midland RR Co. "	1,427		187			1,614
5	Louisville & Nashville RR Co. "	379,614		(14,507)	26,876		391,983
6	North Charleston Terminal Co. "	5		(4)			1
7	The Seacoast Transportation Co. "	(1,237)		(1,284)			(2,521)
8	South Carolina Pacific RR Co. "	2		120			122
9	Tampa Southern RR Co. "	413				(413)	-
10	Winston-Salem Southbound Rwy. Co. "	3,206		301			3,507
11							
12							
13	Total Carriers	389,300		(14,153)	26,876	(549)	401,474
	Noncarrier (List specifics for each company)						
14	Atlantic Land and Improvement Co. "	51,545		(25,566)	(466)		25,513
15	First Georgia Development Co. "	45		(45)			-
16	Fruit Growers Express Co. "	20,289		1,227			21,516
17	Richmond-Washington Co. "	11,145		931			12,076
18	Georgia RR-Lessee Organization	1		12		(13)	-
19	Clinchfield RR-Lessee Organization	1,054		439			1,493
20	Additional Capitalization of Interest	211		110			321
21							
22							
23							
24							
25							
26							
27	Grand Total	473,590		(37,045)	26,410	(562)	462,393

NOTES AND REMARKS

Notes for Schedule 310 - Investments and Advances Affiliated Companies:Page 20 - Column (d):

A - Under Seaboard Air Line Railroad Company First Mortgage and subject to a Second Lien under Seaboard Coast Line Railroad Company Consolidated Mortgage, the following stock and bonds are pledged:

Page 20:	Shares Pledged	Extent of Control Pledged	Book Value Pledged
Line 4	250	100.00%	\$ 19
Line 5	3,417	17.59%	5
Line 7	16,355	43.93%	1,674
Line 8	4,140	100.00%	561
Line 12	72	50.00%	8
Line 13	350	50.00%	35
Line 18	1,046	100.00%	65
Line 19	14	1.67%	1
Line 31	100	50.00%	84
Line 32	4,450	50.00%	445

B - Deposited with Manufacturer's Hanover Trust Company, Successor Trustee, to guarantee performance of W.S.S. Ry. Co. agreement dated July 29, 1909, as supplemented September 30, 1964.

Page 20, Other Parties to joint control:

Line 1 - L&N RR Co.
 Line 2 - Southern Rwy. Co., C. of Ga. Rwy. Co. and L&N RR Co.
 Line 4 - C. of Ga. Rwy. Co.
 Line 6 - The Atlantic Land and Improvement Co.
 Line 7 - Various Carriers
 Line 9 - L&N RR Co.
 Line 12- N. & W. Rwy. Co., C. & O. RR Co. and Southern Rwy. Co.
 Line 13- Southern Rwy. Co.
 Line 14- Various Carriers
 Line 20- Various Carriers
 Line 21- L&N RR Co.
 Line 22- N. & W. Rwy. Co.
 Line 28- L&N RR Co.
 Line 31- F.E.C. Rwy. Co., Southern Rwy. Co.
 Line 32- Southern Rwy. Co., B. & O. RR Co. and C. & O. RR Co.

Page 21, Column (h), Line 14: Respondent received final liquidation dividend from The Pullman Company.

(Continued on Page 24-B)

NOTES AND REMARKS

(Continued from Page 24-A)

Page 21, Column (h), Line 24:

Page 22, Column (h), Line 17:

Fort Myers Southern RR Co. was merged into Respondent in March 1982 pursuant to ICC Finance Docket No. 29852.

Page 21, Column (h), Line 25;

Page 22, Column (h), Lines 5 & 19:

Tampa Southern RR Co. was merged into Respondent in March 1982 pursuant to ICC Finance Docket No. 29853.

Page 22, Column (h), Line 11:

Georgia Railroad-Lessee Organization was merged into Respondent in November 1982 pursuant to ICC Finance Docket No. 29985.

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

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If the amount in account 732 for road or for equipment is less than 5% of the amount in account 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (c) and (e), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.

6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially

included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

7. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

8. Report on line 32 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

10. If an amount of less than \$2000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

11. Dollars in thousands.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	(Dollars in thousands) Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$ 17,478	\$	\$ 603
2	(2) Land for transportation purposes	25,371		821
3	(3) Grading	103,519		5,137
4	(4) Other right-of-way expenditures	245		1
5	(5) Tunnels and subways	3,609		
6	(6) Bridges, trestles, and culverts	113,532		5,066
7	(7) Elevated structures			
8	(8) Ties	59,295		2,486
9	(9) Rails	109,272		5,011
10	(10) Other track material	101,691		3,921
11	(11) Ballast	47,618		2,244
12	(12) Track laying and surfacing	62,944		2,753
13	(13) Fences, snowsheds, and signs	1,209		86
14	(16) Station and office buildings	44,148		2,192
15	(17) Roadway buildings	2,174		10
16	(18) Water stations	589		
17	(19) Fuel stations	3,032		112
18	(20) Shops and enginehouses	38,132		1,643
19	(22) Storage warehouses			
20	(23) Wharves and docks	449		
21	(24) Coal and ore wharves	1,319		
22	(25) TOFC/COFC terminals	9,793		79
23	(26) Communication systems	16,725		440
24	(27) Signals and interlockers	88,743		1,262
25	(29) Power plants	214		
26	(31) Power-transmission systems	1,472		17
27	(35) Miscellaneous structures	1,741		10
28	(37) Roadway machines	26,967		285
29	(39) Public improvements—Construction	11,143		818
30	(44) Shop machinery	10,428		277
31	(45) Power-plant machinery	1,203		
32	Other (specify and explain)	2,149		
33	Total expenditures for road	906,204		35,274
34	(52) Locomotives	295,234		5,418
35	(53) Freight-train cars	686,593		14,536
36	(54) Passenger-train cars			1
37	(55) Highway revenue equipment	159		
38	(56) Floating equipment			
39	(57) Work equipment	20,778		116
40	(58) Miscellaneous equipment	4,968		53
41	Total expenditures for equipment	1,007,732		20,124
42	(76) Interest during construction	16,267		51
43	(77) Other expenditures—General	2,687		28
44	Total general expenditures	18,954		79
45	Total	1,932,890		55,477
46	(80) Other elements of investment	(6,038)		
47	(90) Construction in progress	15,055		215
48	Grand Total	1,941,907		55,692

SEE NOTES ON PAGE 35

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 129	\$ 105	\$ 627	\$ 18,105	1
182	217	786	26,157	2
560	658	5,039	108,558	3
35	2	34	279	4
			3,609	5
3,053	753	7,366	120,898	6
				7
781	798	2,469	61,764	8
2,428	1,121	6,318	115,590	9
1,293	1,538	3,676	105,367	10
2,069	200	4,113	51,731	11
979	534	3,198	66,142	12
3	5	84	1,293	13
486	324	2,354	46,502	14
11	12	9	2,183	15
(1)	65	(66)	523	16
475	26	561	3,593	17
693	111	2,225	40,357	18
				19
			449	20
			1,319	21
318	45	352	10,145	22
852	199	1,093	17,818	23
1,837	681	2,418	91,161	24
			214	25
	20	(3)	1,469	26
	36	(26)	1,715	27
7,319	93	7,511	34,478	28
85	30	873	12,016	29
323		600	11,028	30
5		5	1,208	31
(902)	2	(904)	1,245	32
23,013	7,575	50,712	956,916	33
16,277	17,570	4,125	299,359	34
25,118	40,655	(1,001)	685,592	35
		1	1	36
	7	(7)	152	37
				38
80	148	48	20,826	39
(3)	611	(561)	4,407	40
41,472	58,991	2,605	1,010,337	41
114	106	59	16,326	42
	21	7	2,694	43
114	127	66	19,020	44
64,599	66,693	53,383	1,986,273	45
	(493)	493	(5,545)	46
(5,369)		(5,154)	9,901	47
59,230	66,200	48,722	1,990,629	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (Dollars in thousands)	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering	\$	\$	\$
2	(2) Land for transportation purposes	35		
3	(3) Grading	148		
4	(4) Other right-of-way expenditures			
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	694		
7	(7) Elevated structures			
8	(8) Ties	110		
9	(9) Rails	230		
10	(10) Other track material	390		
11	(11) Ballast	336		
12	(12) Track laying and surfacing	129		
13	(13) Fences, snowsheds, and signs	1		
14	(16) Station and office buildings	201		
15	(17) Roadway buildings	(45)		
16	(18) Water stations	(12)		
17	(19) Fuel stations			
18	(20) Shops and enginehouses	4		
19	(22) Storage warehouses			
20	(23) Wharves and docks	193		
21	(24) Coal and ore wharves	11		
22	(25) TOFC/COFC terminals			
23	(26) Communication systems	13		
24	(27) Signals and interlockers	56		
25	(29) Power plants			
26	(31) Power-transmission systems			
27	(35) Miscellaneous structures			
28	(37) Roadway machines	1		
29	(39) Public improvements—Construction	65		
30	(44) Shop machinery	(4)		
31	(45) Power-plant machinery	3		
32	Other (specify and explain)			
33	Total expenditures for road	2,559		
34	(52) Locomotives	251		
35	(53) Freight-train cars	529		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment	4		
38	(56) Floating equipment			
39	(57) Work equipment			
40	(58) Miscellaneous equipment	29		
41	Total expenditures for equipment	813		
42	(76) Interest during construction	(9)		
43	(77) Other expenditures—General	(2)		
44	Total general expenditures	(11)		
45	Total	3,361		
46	(80) Other elements of investment			
47	(90) Construction work in progress			
48	Grand Total	3,361		

330A. IMPROVEMENTS ON LEASED PROPERTY-Continued

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 4	\$	\$ 4	\$ 4	1
			35	2
252 ³	1	251	399	3
				4
				5
264 ⁶		264	958	6
				7
60	4	56	166	8
394	45	349	579	9
985	50	935	1,325	10
120		120	456	11
454	4	450	579	12
			1	13
	4	(4)	197	14
			(45)	15
			(12)	16
				17
			4	18
				19
			193	20
14,230 ²⁴		14,230	14,241	21
				22
			13	23
2 ²⁷		2	58	24
				25
232 ³¹		232	232	26
				27
			1	28
(74) ³⁹		(74)	(9)	29
			(4)	30
			3	31
				32
16,923	108	16,815	19,374	33
(121)	2	(123)	128	34
120	70	50	579	35
				36
			4	37
				38
				39
			29	40
(1)	72	(73)	740	41
1,547		1,547	1,538	42
			(2)	43
1,547		1,547	1,536	44
18,469	180	18,289	21,650	45
				46
				47
18,469	180	18,289	21,650	48

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used to compute the depreciation charges for the month of January and in columns (d) and (f) show the depreciation base used to compute the depreciation charges the month of December; in columns (e) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is not included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	17,349	18,004	1.98	174	51	1.27
2	(3) Grading	102,551	108,153	.06	98	64	.05
3	(4) Other right-of-way expenditures	338	281	.88			
4	(5) Tunnels and subways	3,609	3,609	.48			
5	(6) Bridges, trestles, and culverts	113,333	120,335	1.74	1,295	110	3.14
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	1,208	1,295	2.32	62	3	
8	(16) Station and office buildings	41,931	46,415	2.28	258	93	2.35
9	(17) Roadway buildings	2,155	2,156	2.78	1		1.67
10	(18) Water stations	589	524	3.70	3	3	3.54
11	(19) Fuel stations	3,031	3,257	4.00			
12	(20) Shops and enginehouses	38,028	40,362	2.33	13	11	1.80
13	(22) Storage warehouses						
14	(23) Wharves and docks	449	449	2.68	1,940	1,940	.65
15	(24) Coal and ore wharves	1,319	1,320	1.80	17	17	3.35
16	(25) TOFC/COFC terminals	9,791	9,737	3.22	39		
17	(26) Communications systems	16,669	17,806	4.65	11	9	.10
18	(27) Signals and interlockers	86,780	88,633	3.31	310	16	1.90
19	(29) Power plants	214	214	2.13			
20	(31) Power transmission systems	1,462	1,460	1.85	3		
21	(35) Miscellaneous structures	1,739	1,717	3.23			
22	(37) Roadway machines	27,030	32,699	4.18	1		
23	(39) Public improvements—Construction	11,002	11,889	1.52	60	12	1.14
24	(44) Shop machinery	10,333	10,807	3.69			
25	(45) Power plant machinery	1,206	1,203	2.74			
26	All other road accounts A/C 76	3,030	4,485	1.78			
27	Amortization (other than defense projects)						
28	Total road	495,146	526,810	2.09	4,285	2,329	.87
	EQUIPMENT						
29	(52) Locomotives	284,998	299,546	3.64			
30	(53) Freight-train cars	664,371	685,441	3.71			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	151	151	8.69			
33	(56) Floating equipment						
34	(57) Work equipment	20,570	20,582	2.73			
35	(58) Miscellaneous equipment	4,968	4,491	9.35			
36	Total equipment	975,058	1,010,212	3.70			
37	GRAND TOTAL	1,470,204	1,537,022	3.15	4,285	2,329	.87

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

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 27 and 36.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	4,550	354	119	37		4,986
2	(3) Grading	(1,605)	72	4,670	24		3,113
3	(4) Other, right-of-way	8	(18)		9		(19)
4	(5) Tunnels and subways	1,050	17				1,067
5	(6) Bridges, trestles, and culverts	24,554	2,049	1,151	751	2	27,001
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	1,044	30	64	5		1,133
8	(16) Station and office buildings	12,418	1,031	717	368	(167)	13,965
9	(17) Roadway buildings	1,234	60	(53)	13		1,228
10	(18) Water stations	390	16	(45)	65		296
11	(19) Fuel stations	1,160	125	24	29		1,280
12	(20) Shops and enginehouses	10,190	924	218	76		11,256
13	(22) Storage warehouses						
14	(23) Wharves and docks	(59)	12	248			201
15	(24) Coal and ore wharves	(914)	24	1,566			676
16	(25) TOFC/COFC terminals	2,157	318	15	45		2,445
17	(26) Communication systems	6,190	803	95	202	2	6,884
18	(27) Signals and interlockers	36,187	2,911	266	608	10	38,746
19	(29) Power plants	90	5				95
20	(31) Power-transmission systems	556	27	11	20		574
21	(35) Miscellaneous structures	570	56	9	36		599
22	(37) Roadway machines	5,972	1,201	193	56	18	7,292
23	(39) Public improvements—Construction	4,119	177	213	27		4,482
24	(44) Shop machinery*	4,460	392	74			4,926
25	(45) Power-plant machinery*	716	33				749
26	All other road accounts	521	228	1,552	(27)		2,328
27	Amortization (Adjustment)	4,461	(342)	(6,505)			(2,386)
28	Total road	120,019	10,505	4,602	2,344	(135)	132,917
	EQUIPMENT						
29	(52) Locomotives	105,338	9,455	4,167	16,028	836	102,096
30	(53) Freight-train cars	240,012	24,417	5,539	35,698	697	233,573
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	110	13		3		120
33	(56) Floating equipment						
34	(57) Work equipment	5,361	682	(46)	135	14	5,848
35	(58) Miscellaneous equipment	2,592	436	41	526	5	2,538
36	Amortization Adjustments	(12,280)	911	1,027			(10,342)
37	Total Equipment	341,133	35,914	10,728	52,380	1,552	333,833
38	GRAND TOTAL	461,152	46,419	15,330	54,734	1,417	466,750

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

See Notes on Page 35

339. ACCRUED LIABILITY - LEASED PROPERTY

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

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

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

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

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

6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNT During the Year		DEBITS TO ACCOUNT During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	1	1		1		1
2	(3) Grading				1		(1)
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	65	8		5		68
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	3					3
8	(16) Station and office buildings	(4)	3		7		(8)
9	(17) Roadway buildings	(2)					(2)
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks		13		13		
15	(24) Coal and ore wharves		1		1		
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	11					11
18	(27) Signals and interlockers	4	1		1		4
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction	11	1				12
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	89	28		29		88
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL	89	28		29		88

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

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 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized

rates. If any charges in rates were effective during the year, give full particulars in a footnote.

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

3. If the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering	48	48	.76
2	(3) Grading	220	471	1.10
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts	683	716	2.49
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs	12	12	.15
8	(16) Station and office buildings	285	285	1.93
9	(17) Roadway buildings	4	4	2.42
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks	24	24	1.59
15	(24) Coal and ore wharves		14,230	3.35
16	(25) TOFC/COFC terminals			
17	(26) Communications systems	4	4	1.52
18	(27) Signals and interlockers	56	56	1.89
19	(29) Power plants			
20	(31) Power transmission systems		232	1.85
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements-Construction	78	78	1.32
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts <u>Account 76</u>		1,514	1.78
27	Amortization (other than defense projects)			
28	Total road	1,414	17,674	3.05
	EQUIPMENT			
29	(52) Locomotives	246	131	3.67
30	(53) Freight-train cars	529	593	4.00
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment	4	4	8.89
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment	29	29	10.51
36	Total equipment	808	757	4.22
37	GRAND TOTAL	2,222	18,431	3.10

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

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

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

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

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

5. 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.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	11					11
2	(3) Grading	4	2				6
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	273	17				290
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	10					10
8	(16) Station and office buildings	12	6				18
9	(17) Roadway buildings	(4)					(4)
10	(18) Water stations	(3)					(3)
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks	2	159				161
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	(6)					(6)
18	(27) Signals and interlockers	15	1				16
19	(29) Power plants						
20	(31) Power-transmission systems		2				2
21	(35) Miscellaneous structures						
22	(37) Roadway machines	1					1
23	(39) Public improvements—Construction	50	1				51
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts Account 76		9				9
27	Total road	365	197				562
	EQUIPMENT						
28	(52) Locomotives	(93)	49		1		(45)
29	(53) Freight-train cars	41	11		70		(18)
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment	5	1				6
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment	3	2				5
35	Total equipment	(44)	63		71		(52)
36	GRAND TOTAL	321	260		71		510

NOTES AND REMARKSNotes to Pages 26 and 27, Schedule 330:

1. Line 32, Columns (b), (e), (f), (g) and (h) represents estimates for material and labor recorded in December accounts and not identifiable by primary accounts at this time.
2. Amounts shown in Column (d) represent acquisition of Tampa Southern Railroad Company (\$5,851), Fort Myers Southern Railroad Company (\$1,578) and Georgia Railroad (\$48,263) under I.C.C. Finance Docket Nos. 29853, 29852, effective March 31, 1982, and 9985, effective November 4, 1982, respectively.
3. The difference between the amounts shown on Schedules 330 and 330-A, Line 33, Column (h) and the amount shown on Schedule 200, Line 24, Column (b) represents cost or anticipated sale price, whichever is less, of Account 2 - Land for Transportation Purposes, currently in process of being sold. This \$1,215 is included in Account 713 - "Other Current Assets".

Notes to Page 30, Schedule 332:

1. The depreciation base of accounts 1, 3, 4, 5 and 39 includes both depreciable and non-depreciable property.
2. Line 22, Account 37, Column (b) includes \$158 and Column (c) \$82 Fully Depreciated Special Roadway Machines.

Notes to Page 31, Schedule 335:

1. Column (d): Acquisition of Tampa Southern Railroad Company (\$252), Fort Myers Southern Railroad Company (\$97), under I.C.C. Finance Docket Nos. 29853, 29852, effective March 31, 1982, Georgia Railroad (\$12,809) under I.C.C. Finance Docket No. 29985, effective November 4, 1982, equipment (\$2,172) purchased by Atlantic Land and Improvement Co. under various leases and transferred to SCL.
2. Column (f): Acquisition of Georgia Railroad, I.C.C. Finance Docket No. 29985, effective November 4, 1982.

350. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used to compute

the depreciation for the month of December and on lines 27 and 35 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 the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. 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.

6. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit.

Line No.	(Dollars in thousands) Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts			
27	Total road	NONE	NONE	
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35	Total equipment	NONE	NONE	X X X X
36	GRAND TOTAL			

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Disclose credits and debits to Account 735, "Accumulated depreciation-road and equipment property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 350 for the reserve relating to road and equipment owned and used by the respondent).

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

4. 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.

5. Dollars in thousands.

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

352A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes: (a) the investment reported in accounts 731, "Road and equipment property", and 732, "Improvements on leased property", of the respondent less any 731 or 732 property leased to others for their exclusive use of road, tracks, 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. (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 respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent. Show a total for each class of company. 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, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d), show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanations should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

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

7. Dollars in thousands.

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	R	Seaboard Coast Line Railroad Company	8,523	\$ 2,011,064	\$ 474,425
2		Deductions:			
3		Side track leased to Gulf, Mobile & Ohio			
4		Ry. Co., Montgomery, AL		10	
5		Total Deductions	None	10	None
6		Total for Respondent	8,523	2,011,054	474,425
7	L	Central Railroad Co. of South Carolina	40	468	
8	L	South Carolina Pacific Railway Co.	9	205	
9		Total Lessor Railroads	49	673	None
10	O	U.S.A.-Camp LeJeune Railroad Company	6	470	
11	O	The Atlantic Land and Improvement Co.		3,050	
12	O	Tracks at McRae, GA.-McRae Term.Co.Lessor		271(a)	
13	O	Line at Columbus, GA.-GA.Power Co.Lessor	2	250(a)	
14	O	Hillsborough County Aviation Authority			
15	O	Meldrim-Lyons, GA.Br.-C. of GA.Ry.Co.Lessor	57	842(b)	
16	O	Duke Power Company	8(c)		
17	O	J.P.A. Municipal Docks Railway	4(d)		
18		Total Other Leased Property	77	4,883	None
19					
20					
21					
22		(a) Rental for 1982 capitalized @ 6%			
23		(b) Lessor's Investment at date of lease			
24		(c) Leased per agreement dated 4/24/64			
25		which stipulates that respondent			
26		will at its own expense maintain			
27		the leased track in good condition			
28		in lieu of rent.			
29		(d) Leased per agreement dated 2/14/73			
30		which stipulates that respondent			
31		will at its own expense maintain			
32		the leased track in good condition			
33		in lieu of rent.			
34					
35					
36					
37					
38					
39		TOTAL	8,649	2,016,610	474,425

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

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 49 herein, should correspond with the amounts for each class of company and properties shown in schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 32 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify

non-carrier owners, and briefly explain on page 35 methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 33 amounts not includible in the accounts shown, or in line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	18,109	28		67
2	(2) Land for transportation purposes	24,977	16		86
3	(3) Grading	108,957	176		322
4	(4) Other right-of-way expenditures	279			
5	(5) Tunnels and subways	3,609			
6	(6) Bridges, trestles, and culverts	121,856	50		272
7	(7) Elevated structures				
8	(8) Ties	61,930	88		146
9	(9) Rails	116,169	164		196
10	(10) Other track material	106,692	32		154
11	(11) Ballast	52,187	23		37
12	(12) Track laying and surfacing	66,721	78		131
13	(13) Fences, snowsheds, and signs	1,294	1		9
14	(16) Station and office buildings	46,699	67		63
15	(17) Roadway buildings	2,138	20		3
16	(18) Water stations	511	4		3
17	(19) Fuel stations	3,593			
18	(20) Shops and enginehouses	40,361			11
19	(22) Storage warehouses				
20	(23) Wharves and docks	642			2,654
21	(24) Coal and ore wharves	15,560			
22	(25) TOFC/COFC terminals	10,145			
23	(26) Communication systems	17,831			26
24	(27) Signals and interlockers	91,219	1		30
25	(29) Power plants	214			
26	(31) Power-transmission systems	1,701			4
27	(35) Miscellaneous structures	1,715			
28	(37) Roadway machines	34,479			
29	(39) Public improvements—Construction	12,007			21
30	(44) Shop machinery	11,024	3		
31	(45) Power-plant machinery	1,211			
32	Leased property capitalized rentals (explain)				521
33	Other (specify & explain)	1,245	1		
34	Total expenditures for road	975,075	752		4,756
35	(52) Locomotives	299,487			
36	(53) Freight-train cars	686,171			
37	(54) Passenger-train cars	1			
38	(55) Highway revenue equipment	156			
39	(56) Floating equipment				
40	(57) Work equipment	20,826			
41	(58) Miscellaneous equipment	4,436			
42	Total expenditures for equipment	1,011,077			
43	(76) Interest during construction	17,864	31		75
44	(77) Other expenditures—General	2,692	12		52
45	Total general expenditures	20,556	43		127
46	Total	2,006,708	795		4,883
47	(80) Other elements of investment	(5,545)	(122)		
48	(90) Construction work in progress	9,901			
49	Grand Total	2,011,064	673		4,883

360. LEASES—GENERAL INSTRUCTIONS AND DEFINITIONS**A. General Instructions**

Disclose in the following schedules the required information concerning the respondent's leases.

Schedule 361 — Capitalized Capital Leases

363 — Operating Leases

364 — Lessee Disclosures

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

(1) **Capital Leases** are those leases which meet one or more of the following four criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term.
- The lease contains a bargain purchase option.
- The lease term is equal to 75 percent or more of the estimated economic life of the property, and
- The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.

(2) **Operating leases** are those leases which do not meet any of the four criteria pertaining to capital leases.

(3) **Minimum lease payments** are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.

(4) **Present value minimum lease payments** are lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.

(5) **Noncancelable lease/sublease** is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

(6) **Contingent rentals**, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An

explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. (Dollars in thousands)

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$	\$	\$	\$	\$	\$	\$
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)							
8	Less: Amount representing interest							
9	Present value of minimum lease payments (line 7, 8)							

PART II TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current Year (b)
10	Present value of minimum lease payments from Part I above	\$
11	Contingent rentals	
12	Minimum noncancelable sublease rentals	
13	Net rental expense	

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of proper-

ties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures	\$	\$
15	Revenue equipment		
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify)		
20			
21	Gross capitalized assets		
22	Less: Accumulated amortization		
23	Net capitalized lease assets		

Road Initials

SCL

Year 1982

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363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Items (a)	Current year (b) 1983	Year 2 (c) 1984	Year 3 (d) 1985	Year 4 (e) 1986	Year 5 (f) 1987	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 96,928	\$ 92,708	\$ 86,200	\$ 76,427	\$ 67,759	\$ 361,150	\$ 781,173
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	96,928	92,708	86,200	76,427	67,759	361,150	781,173

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b) 1982	Prior year (c) 1981
4	Minimum lease payments required	\$ 116,756	\$ 107,313
5	Contingent rentals		
6	Less: Sublease rentals	116,756	107,313
7	Total rental expense		

NOTE: Schedule 363 includes consolidated data of the Respondent, L&N RR, Clinchfield RR, and the Georgia RR. These railroads form the Seaboard System Railroad, Inc.

Road Initials

SCL

Year 19 82

364. LESSEE DISCLOSURES

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.
(Dollars in thousands)

Line
No.

(a)

Rental Payments dependent upon lapse of time.

1

2

3

4

5

6

7

8

(b)

Lease renewal options are generally based upon "Fair Market Rental" at the end of minimum lease period. Purchase options include right of first refusal at prices as determined by lessor, or as per certain agreements the "Fair Market Value" at the expiration of each lease.

9

10

11

12

13

14

15

16

(c)

Respondent is guarantor of debt under seven (7) long-term leases, wherein the respondent is lessee. The aggregate obligation under these agreements was \$31.1 million at December 31, 1982.

17

18

19

20

21

22

23

24

(d)

None

25

26

27

28

29

30

31

32

(e)

None

33

34

35

36

37

38

39

40

410. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES:	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION:							
1	Track	8,494	2,007	149	(385)	10,265		10,265
2	Bridge and Building	1,396	296	35	89	1,816		1,816
3	Signal	1,083	333	16	(569)	863		863
4	Communication	724	133	9	31	897		897
5	Other	3,186	962	477	369	4,994		4,994
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	1,643	834	3,035	121	5,633		5,633
7	Roadway - Switching	289	9	741	43	1,082		1,082
8	Tunnels and Subways - Running	7				7		7
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	4,332	1,561	299	62	6,254		6,254
11	Bridges and Culverts - Switching	139	46	3	1	189		189
12	Ties - Running	N/A	12,917	N/A	N/A	12,917		12,917
13	Ties - Switching	N/A	1,702	N/A	N/A	1,702		1,702
14	Rail - Running	N/A	6,720	N/A	N/A	6,720		6,720
15	Rail - Switching	N/A	728	N/A	N/A	728		728
16	Other Track Material - Running	N/A	8,267	N/A	N/A	8,267		8,267
17	Other Track Material - Switching	N/A	1,928	N/A	N/A	1,928		1,928
18	Ballast - Running	N/A	3,386	N/A	N/A	3,386		3,386
19	Ballast - Switching	N/A	208	N/A	N/A	208		208
20	Track laying and surfacing - Running	35,198	8	859	1,156	37,221		37,221
21	Track laying and surfacing - Switching	11,011	3	26	462	11,502		11,502
22	Road Property Damaged - Running	97	64	25		186		186
23	Road Property Damaged - Switching	19	1			20		20
24	Road Property Damaged - Other	(55)			1	(54)		(54)
25	Signals and Interlockers - Running	5,273	5,484	(44)	239	10,952		10,952
26	Signals and Interlockers - Switching	226	300	2	11	539		539
27	Communications Systems	2,154	1,517	144	82	3,897		3,897
28	Electric Power Systems							
29	Highway Grade Crossings - Running	1,763	1,114	1,402	156	4,435		4,435
30	Highway Grade Crossings - Switching		184	1		185		185
31	Station and Office Buildings	1,222	420	144	132	1,918		1,918
32	Shop Buildings - Locomotives	716	259	41	9	1,025		1,025
33	Shop Buildings - Freight Cars	567	163	356	9	1,095	N/A	1,095
34	Shop Buildings - Other Equipment	223	752	164		1,139		1,139

410. RAILWAY OPERATING EXPENSE - Continued

Road Initials
SCL

Year 19 82

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities	148	122	896	4	1,170		1,170
102	Miscellaneous Buildings and Structures	185	111	54	4	354		354
103	Coal Terminals	3	512	615	27	1,157	N/A	1,157
104	Ore Terminals						N/A	
105	Other Marine Terminals			62		62	N/A	62
106	TOFC/COFC - Terminals	72	315	592	1	980	N/A	980
107	Motor Vehicle Loading and Distribution Facilities	2	2	36		40	N/A	40
108	Facilities for Other Specialized Service Operations						N/A	
109	Roadway Machines	3,385	5,060	790	163	9,398		9,398
110	Small Tools and Supplies	(7)	4,430	367	65	4,855		4,855
111	Snow Removal	26	12		1	39		39
112	Fringe Benefits - Running	N/A	N/A	N/A	16,100	16,100		16,100
113	Fringe Benefits - Switching	N/A	N/A	N/A	3,534	3,534		3,534
114	Fringe Benefits - Other	N/A	N/A	N/A	9,150	9,150		9,150
115	Casualties and Insurance - Running	N/A	N/A	N/A	2,167	2,167		2,167
116	Casualties and Insurance - Switching	N/A	N/A	N/A	476	476		476
117	Casualties and Insurance - Other	N/A	N/A	N/A	1,257	1,257		1,257
118	Lease Rentals - Debit - Running	N/A	N/A	322	N/A	322		322
119	Lease Rentals - Debit - Switching	N/A	N/A		N/A			
120	Lease Rentals - Debit - Other	N/A	N/A	2,795	N/A	2,795		2,795
121	Lease Rentals - [Credit] - Running	N/A	N/A	()	N/A	()	()	()
122	Lease Rentals - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
123	Lease Rentals - [Credit] - Other	N/A	N/A	(1)	N/A	(1)	()	(1)
124	Joint Facility Rent - Debit - Running	N/A	N/A	328	N/A	328		328
125	Joint Facility Rent - Debit - Switching	N/A	N/A	765	N/A	765		765
126	Joint Facility Rent - Debit - Other	N/A	N/A	79	N/A	79		79
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	(35)	N/A	(35)	()	(35)
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	(288)	N/A	(288)	()	(288)
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	(146)	N/A	(146)	()	(146)
130	Other Rents - Debit - Running	N/A	N/A	364	N/A	364		364
131	Other Rents - Debit - Switching	N/A	N/A	82	N/A	82		82
132	Other Rents - Debit - Other	N/A	N/A	123	N/A	123		123
133	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
134	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
135	Other Rents - [Credit] - Other	N/A	N/A	()	N/A	()	()	()
136	Depreciation - Running	N/A	N/A	N/A	4,744	4,744		4,744
137	Depreciation - Switching	N/A	N/A	N/A				
138	Depreciation - Other	N/A	N/A	N/A	5,455	5,455		5,455
139	Joint Facility - Debit - Running	N/A	N/A	760	N/A	760		760
140	Joint Facility - Debit - Switching	N/A	N/A	1,343	N/A	1,343		1,343
141	Joint Facility - Debit - Other	N/A	N/A	168	N/A	168		168
142	Joint Facility - [Credit] - Running	N/A	N/A	(129)	N/A	(129)	()	(129)
143	Joint Facility - [Credit] - Switching	N/A	N/A	(123)	N/A	(123)	()	(123)
144	Joint Facility - [Credit] - Other	N/A	N/A	(39)	N/A	(39)	()	(39)
145	Dismantling Retired Road Property - Running	3,427	1	539	505	4,472		4,472
146	Dismantling Retired Road Property - Switching							
147	Dismantling Retired Road Property - Other							
148	Other - Running	36		(93)	3,339	3,282		3,282
149	Other - Switching	(2)		1	10	9		9
150	Other - Other	289	189	16	94	588		588
151	Total Way and Structures	87,271	63,060	18,127	49,115	217,573	-	217,573
	EQUIPMENT:							
	LCCOMOTIVES:							
201	Administration	3,132	406	184	169	3,891		3,891
202	Repair and Maintenance	27,063	18,882	7,509	(138)	53,316		53,316
203	Machinery Repair	1,071	556	58	(37)	1,648		1,648
204	Equipment Damaged	(5)	(1)	10	73	77		77
205	Fringe Benefits	N/A	N/A	N/A	9,526	9,526		9,526
206	Other Casualties and Insurance	N/A	N/A	N/A	1,460	1,460		1,460
207	Lease Rentals - Debit	N/A	N/A	6,843	N/A	6,843		6,843
208	Lease Rentals - [Credit]	N/A	N/A	(1,294)	N/A	(1,294)	()	(1,294)
209	Joint Facility Rent - Debit	N/A	N/A	19	N/A	19	()	19
210	Joint Facility Rent - [Credit]	N/A	N/A	(1)	N/A	(1)	()	(1)
211	Other Rents - Debit	N/A	N/A	404	N/A	404		404
212	Other Rents - [Credit]	N/A	N/A	(1,576)	N/A	(1,576)	()	(1,576)
213	Depreciation	N/A	N/A	N/A	7,504	7,504		7,504
214	Joint Facility - Debit	N/A	N/A	103	N/A	103		103
215	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()
216	Repairs Billed to Others - [Credit]	N/A	N/A	()	N/A	()	()	()

Road Initials: SCL

Year 19 82

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	LOCOMOTIVES—Continued:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property	45	4			49		49
218	Other	14	2	11	(35)	(8)		(8)
219	Total Locomotives	31,320	19,849	12,270	18,522	81,961		81,961
	FREIGHT CARS:							
220	Administration	3,670	433	215	287	4,605	N/A	4,605
221	Repair and Maintenance	21,021	18,343	15,216	(1,240)	53,340	N/A	53,340
222	Machinery Repair	784	372	22	(28)	1,150	N/A	1,150
223	Equipment Damaged	1,391	519	2,581	2	4,493	N/A	4,493
224	Fringe Benefits	N/A	N/A	N/A	8,805	8,805	N/A	8,805
225	Other Casualties and Insurance	N/A	N/A	N/A	7,979	7,979	N/A	7,979
226	Lease Rentals - Debit	N/A	N/A	41,084	N/A	41,084	N/A	41,084
227	Lease Rentals - [Credit]	N/A	N/A	(736)	N/A	(736)	N/A	(736)
228	Joint Facility Rent - Debit	N/A	N/A	57	N/A	57	N/A	57
229	Joint Facility Rent - [Credit]	N/A	N/A	(176)	N/A	(176)	N/A	(176)
230	Other Rents - Debit	N/A	N/A	157,640	N/A	157,640	N/A	157,640
231	Other Rents - [Credit]	N/A	N/A	(75,390)	N/A	(75,390)	N/A	(75,390)
232	Depreciation	N/A	N/A	N/A	28,000	28,000	N/A	28,000
233	Joint Facility - Debit	N/A	N/A	4,682	N/A	4,682	N/A	4,682
234	Joint Facility - [Credit]	N/A	N/A	(1,511)	N/A	(1,511)	N/A	(1,511)
235	Repairs Billed to Others - [Credit]	N/A	N/A	(29,276)	N/A	(29,276)	N/A	(29,276)
236	Dismantling Retired Property	334	14	1	2	351	N/A	351
237	Other	13	2	10	(195)	(170)	N/A	(170)
238	Total Freight Cars	27,213	19,683	114,419	43,612	204,927	N/A	204,927
	OTHER EQUIPMENT:							
301	Administration	337	36	23	23	419		419
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service		(7)	752		745	N/A	745
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment							
305	Computers and Data Processing Systems							
306	Machinery	189	775	31	(8)	987		987
307	Work and Other Non-Revenue Equipment	785	837	1,915	15	3,552		3,552
308	Equipment Damaged	26	9		23	58		58
309	Fringe Benefits	N/A	N/A	N/A	450	450		450
310	Other Casualties and Insurance	N/A	N/A	N/A	551	551		551
311	Lease Rentals - Debit	N/A	N/A	9,642	N/A	9,642		9,642
312	Lease Rentals - [Credit]	N/A	N/A	106	N/A	106		106

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(a)	(b)	(c)	(d)	(e)		
		\$	\$	\$	\$	\$	\$	\$
	OTHER EQUIPMENT—Continued:							
313	Joint Facility Rent - Debit	N/A	N/A	107	N/A	107		107
314	Joint Facility Rent - [Credit]	N/A	N/A	(116)	N/A	(116)	()	(116)
315	Other Rents - Debit	N/A	N/A	10,204	N/A	10,204		10,204
316	Other Rents - [Credit]	N/A	N/A	(4,574)	N/A	(4,574)	()	(4,574)
317	Depreciation	N/A	N/A	N/A	1,004	1,004		1,004
318	Joint Facility - Debit	N/A	N/A	10	N/A	10		10
319	Joint Facility - [Credit]	N/A	N/A	(3)	N/A	(3)	()	(3)
320	Repairs Billed to Others - [Credit]	N/A	N/A	()	N/A	()	()	()
321	Dismantling Retired Property	36	2			38		38
322	Other	1			1	2		2
323	Total Other Equipment	1,374	1,652	18,097	2,059	23,182		23,182
324	Total Equipment	59,907	41,184	144,786	64,193	310,070		310,070
	TRANSPORTATION:							
	TRAIN OPERATIONS:							
401	Administration	4,757	324	98	351	5,530		5,530
402	Engine Crews	38,722	446	239	1,287	40,694		40,694
403	Train Crews	72,109	1,073	427	2,844	76,453		76,453
404	Dispatching Trains	6,894	2	391	52	7,339		7,339
405	Operating Signals and Interlockers	3,001	231	510	9	3,751		3,751
406	Operating Drawbridges	1,401	1	20	5	1,427		1,427
407	Highway Crossing Protection	103	1	459		563		563
408	Train Inspection and Lubrication	12,210	1,126	14		13,350		13,350
409	Locomotive Fuel	318	115,554	36	(40)	115,868		115,868
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	14,174	6,074	1,327	51	21,626		21,626
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
413	Clearing Wrecks	965	193	1,091	(17)	2,232		2,232
414	Fringe Benefits	N/A	N/A	N/A	37,268	37,268		37,268
415	Other Casualties and Insurance	N/A	N/A	N/A	12,128	12,128		12,128
416	Joint Facility - Debit	N/A	N/A	403	N/A	403		403
417	Joint Facility - [Credit]	N/A	N/A	(53)	N/A	(53)	()	(53)
418	Other	422	1	744	2,466	3,633		3,633
419	Total Train Operations	155,076	125,026	5,706	56,404	342,212		342,212
	YARD OPERATIONS:							
420	Administration	8,591	358	172	579	9,700		9,700
421	Switch Crews	57,475	487	1,367	(24)	59,305		59,305

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	YARD OPERATIONS - Continued:	\$ 4,065	\$ 17	\$ 81	\$ 18	\$ 4,181	\$	\$ 4,181
422	Controlling Operations	14,620	90	428	622	15,760		15,760
423	Yard and Terminal Clerical	208	7	4	1	220		220
424	Operating Switches, Signals, Retarders and Humps		15,474			15,474		15,474
425	Locomotive Fuel							
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives	2,407	76	70		2,553		2,553
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
429	Clearing Wrecks	20	(53)	361	8	336		336
430	Fringe Benefits	N/A	N/A	N/A	23,688	23,688		23,688
431	Other Casualties and Insurance	N/A	N/A	N/A	5,634	5,634		5,634
432	Joint Facility - Debit	N/A	N/A	6,018	N/A	6,018		6,018
433	Joint Facility - [Credit]	N/A	N/A	(1,647)	N/A	(1,647)	()	(1,647)
434	Other	260		1		261		261
435	Total Yard Operations	87,646	16,456	6,855	30,526	141,483		141,483
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	1,103	12	82	N/A	1,197		1,197
502	Adjusting and Transferring Loads	738		2,239	N/A	2,977	N/A	2,977
503	Car Loading Devices and Grain Doors		133	661	N/A	794	N/A	794
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	7,576	7,576		7,576
505	Fringe Benefits	N/A	N/A	N/A	572	572		572
506	Total Train and Yard Operations Common	1,841	145	2,982	8,148	13,116		13,116
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration						N/A	
508	Pickup & Delivery and Marine Line Haul	2		1,375		1,377	N/A	1,377
509	Loading & Unloading and Local Marine	2,006	180	7,923	164	10,273	N/A	10,273
510	Protective Services			226		226	N/A	226
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	680	680	N/A	680
513	Casualties and Insurance	N/A	N/A	N/A	183	183	N/A	183
514	Joint Facility - Debit	N/A	N/A	36	N/A	36	N/A	36
515	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()
516	Other	8				8	N/A	8
517	Total Specialized Services Operations	2,016	180	9,560	1,027	12,783	N/A	12,783
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	4,643	1,541	243	262	6,689		6,689

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	ADMINISTRATIVE SUPPORT OPERATIONS - Con.:	\$	\$	\$	\$	\$	\$	\$
519	Employees Performing Clerical and Accounting Functions	18,561	387	1,330	504	20,782		20,782
520	Communication Systems Operation	424	189	2,267	6	2,886		2,886
521	Loss and Damage Claims Processing		9	2		11		11
522	Fringe Benefits	N/A	N/A	N/A	7,971	7,971		7,971
523	Casualties and Insurance	N/A	N/A	N/A	1,782	1,782		1,782
524	Joint Facility - Debit	N/A	N/A	144	N/A	144		144
525	Joint Facility - [Credit]	N/A	N/A	(67)	N/A	(67)	()	(67)
526	Other	1,922	94	831	641	3,488		3,488
527	Total Administrative Support Operations	25,550	2,220	4,750	11,166	43,686		43,686
528	Total Transportation	272,129	144,027	29,853	107,271	553,280		553,280
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	10,304	257	2,102	1,428	14,091		14,091
602	Accounting, Auditing and Finance	12,629	302	674	572	14,177		14,177
603	Management Services and Data Processing	1,471	100	8,336	22	9,929		9,929
604	Marketing							
605	Sales	1,075	113	281	490	1,959		1,959
606	Industrial Development	394	14	15	22	445	N/A	445
607	Personnel and Labor Relations	2,460	96	130	248	2,934		2,934
608	Legal and Secretarial	2,474	161	4,362	240	7,237		7,237
609	Public Relations and Advertising	330	16	2,097	378	2,821		2,821
610	Research and Development	96	1	2	(1)	98		98
611	Fringe Benefits	N/A	N/A	N/A	13,708	13,708		13,708
612	Casualties and Insurance	N/A	N/A	N/A	327	327		327
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A	1,923	1,923		1,923
614	Property Taxes	N/A	N/A	N/A	10,486	10,486		10,486
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	8,747	8,747		8,747
616	Joint Facility - Debit	N/A	N/A	186	N/A	186		186
617	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()
618	Other	2,753	130	1,641	2,403	6,927		6,927
619	Total General and Administrative	33,986	1,190	19,826	40,993	95,995		95,995
620	Total Carrier Operating Expenses	453,293	249,461	212,592	261,572	1,176,918		1,176,918

412. WAY AND STRUCTURES

1. Report freight expenses only.

2. The total depreciation expense reported in column (b), line 35 should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138. The total retirement charges reported in column (c) line 35 will not balance to any line in schedule 410. Retirement is included in but does not totally comprise the expenses reported in schedule 410 column (e), lines 148, 149, and 150.

3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (d), line 35 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 (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.

4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 35 shall equal the adjustment reported on line 27 of schedule 335.

5. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.

6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

7. Dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)	Amortization Adjustment During year (e)
1	1	Engineering	\$ 504	\$ 61	\$	149
2	2	Land for transportation purposes	N/A	N/A		
3	3	Grading	112	576		38
4	4	Other right-of-way expenditures	(16)			2
5	5	Tunnels and subways	17			
6	6	Bridges, trestles and culverts	1,204	N/A		(870)
7	7	Elevated structures		N/A		
8	8	Ties	N/A	742		
9	9	Rails	N/A	20		
10	10	Other track material	N/A	1,061		
11	11	Ballast	N/A	192		
12	12	Track laying and surfacing	N/A	548		
13	13	Fences, snowsheds and signs	31	N/A		1
14	16	Station and office buildings	997	N/A		(43)
15	17	Roadway buildings	75	N/A		15
16	18	Water stations	(16)	N/A		(32)
17	19	Fuel stations	133	N/A		8
18	20	Shops and enginehouses	971	N/A		47
19	22	Storage warehouses		N/A		
20	23	Wharves and docks	182	N/A		(2)
21	24	Coal and ore wharves	(19)	N/A		(44)
22	25	TOFC/COFC terminals	318	N/A		
23	26	Communications systems	1,173	N/A		370
24	27	Signals and interlockers	3,284	N/A		371
25	29	Power plants	7	N/A		2
26	31	Power transmission systems	(21)	N/A		(50)
27	35	Miscellaneous structures	59	N/A		3
28	37	Roadway machines	755	N/A		(446)
29	39	Public improvements; construction	179	3		
30	45	Power plant machines	33	N/A		
31	76	Interest during construction	N/A	110	N/A	
32	77	Other expenditures; general	N/A	22	N/A	
33	80	Other elements of investment	N/A		N/A	
34	-	Other lease/rentals	237		3,685	
35	-	Total	10,199	3,335	3,685	(481)

NOTE: Line 35, Col. (e), does not agree with Schedule 335, Col. (c), Line 27, by \$139 representing depreciation adjustment for Acct. 44-Shop Machinery reported on

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

1. Report freight expenses only.

2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchange of railroad equipment, privately owned equipment and equipment leased for less than 30 days.

3. The gross amounts receivable and payable for freight-train cars (line 19 columns (b) through (d) and; line 19 columns (e) through (g) respectively) should balance with Schedule 410, column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for

"other equipment" which is reported in Schedule 415, column (e). The balancing of Schedule 410, 414 and 415 "other equipment" is outlined in note 6 to Schedule 415.

4. Report in columns (b) and (e) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

5. Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17.

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

6. Dollars in thousands.

Line No.	Type of Equipment (a)	GROSS AMOUNTS RECEIVABLE Per Diem Basis			GROSS AMOUNTS PAYABLE Per Diem Basis		
		Private Line Cars (b)	Mileage (c)	Time (d)	Private Line Cars (e)	Mileage (f)	Time (g)
	CAR TYPES:	\$	\$	\$	\$	\$	\$
1	Box-Plain 40 Foot		118	215		331	486
2	Box-Plain 50 Foot and Longer		3,235	9,976	2,995	3,941	12,155
3	Box-Equipped		6,689	18,449		5,518	15,767
4	Gondola-Plain		1,146	2,896	256	1,831	3,542
5	Gondola-Equipped		16	107		178	347
6	Hopper-Covered		3,117	12,282	8,010	3,560	15,280
7	Hopper-Open Top-General Service		202	644		6,561	11,183
8	Hopper-Open Top-Special Service		185	1,716		229	1,875
9	Refrigerator-Mechanical				487	1,221	1,598
10	Refrigerator-Non-Mechanical		1,584	4,344	523	1,068	2,848
11	Flat TOFC/COFC			134	14,251	313	821
12	Flat Multi-Level		1	27	2,856	267	429
13	Flat-General Service		17	54	152	152	208
14	Flat-Other		219	804	2,761	483	2,153
15	Tank-Under 22,000 Gallons				15,846		
16	Tank-22,000 Gallons and Over				6,662		
17	All Other Freight Cars		320	2,145	123	356	2,014
18	Auto Racks			4,748			6,003
19	Total Freight Train Cars		16,849	58,541	54,922	26,009	76,709
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers				176		42
21	Other Trailers			4,574	5,905		4,167
22	Refrigerated Containers						
23	Other Containers						
24	Total Trailers & Containers			4,574	6,081		4,209
25	Grand Total (Lines 19 & 24)		16,849	63,115	61,003	26,009	80,918

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

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, purchases services, and general).
3. Report in column (b) net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f) lines 202, 203, 216, 221, 222, 235, 302 through 307 and 320. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. *Do not report* in this schedule equipment damaged expenses from Schedule 410, lines 204, 223 and 308, or, the damages billed to others which is contained in but does not form the bulk of the expense reported in Schedule 410, lines 216, 235 and 320. Column (b) repair expenses should balance to Schedule 410 column (f) expenses as follows (note any imbalance will be attributable to the exclusion from Schedule 415 of damages billed to these as contained in Schedule 410, lines 216, 235 and 320) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, Freight Cars: line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235, (3) The 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-Order Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307. When using the line data referred to in this instruction it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.
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 and this reporting will relate to Schedules 340 and 342. Depreciation charges reported in columns (c) and (d) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus 38 compared to Schedule 410, line 213; (2) Freight Cars: line 24 plus line 39 compared to Schedule 410, line 232; (3) The 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-Order 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 reported on line 36 column (c) of Schedule 335.
6. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on a ledger value of salvage and insurance recovered. Retirement charges reported in column (f) will not balance to Schedule 410 because they are included in, but do not totally comprise the "other" expenses in Schedule 410, lines 218, 237 and 322. Retirement charges for locomotives, line 5 plus 38 are in Schedule 410, line 218; retirement charges for freight cars, lines 24 plus 39 are in Schedule 410, line 237; retirement charges for all other equipment, lines 32, 35, 36, 37, 40 and 41 are in Schedule 410, line 322.
7. Lease/Rentals reported in column (g) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212. (2) Freight Cars: line 24 plus line 39 compared with Schedule 410, lines 226 plus 227 (note that Schedule 410, lines 230 and 231 are reported in Schedule 414 and are not to be included in Schedule 415). (3) The 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 on 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-container rentals reported in Schedule 414.
8. Depreciation base by types of equipment shall be reported in columns (h) and (i) and should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-22-00, 35-23-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00. Property used but not owned should also be included when the rent is included in accounts Nos. 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive. The grand total of each equipment in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of columns (h) and (i).
9. Accumulated depreciation for each class of equipment shall be reported in columns (j) and (k). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts reported in columns (j) and (k).

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 53

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Amortization
			Owned (c)	Capitalized lease (d)	Adjustment net during year (e)
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$ 6,399	\$ 252	\$	\$ 20
2	Diesel Locomotive - Road	46,917	6,877		(2,346)
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	53,316	7,129		(2,326)
	FREIGHT TRAIN CARS:				
6	Box-Plain 40 Foot	352	346		189
7	Box-Plain 50 Foot and Longer	3,578	2,751		(322)
8	Box-Equipped	4,775	6,244		1,935
9	Gondola-Plain	1,315	2,777		264
10	Gondola-Equipped	279	376		2
11	Hopper-Covered	5,524	5,712		175
12	Hopper-Open Top-General Service	984	1,389		267
13	Hopper-Open Top-Special Service	910	4,914		645
14	Refrigerator-Mechanical	39			
15	Refrigerator-Nonmechanical	538			
16	Flat TOFC/COFC	56			
17	Flat Multi-level	141	17		(9)
18	Flat-General Service	644	54		33
19	Flat-Other	2,370	546		44
20	All Other Freight Cars	1,308	1,302		91
21	Cabooses	100	619		99
22	Auto Racks	1,151	748		(35)
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	24,064	27,795		3,378
	OTHER EQUIPMENT-REVENUE FREIGHT				
	HIGHWAY EQUIPMENT				
25	Refrigerated Trailers				
26	Other Trailers	745	13		
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	745	13		
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives ¹	1,648	326		85
39	Machinery - Freight Cars ¹	1,150	194		51
40	Machinery - Other Equipment ¹	987	11		3
41	Work & Other Non-revenue Equipment	3,552	977		(141)
42	TOTAL OTHER EQUIPMENT	7,337	1,508		(2)
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	85,462	36,445		1,050

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

SEE INSTRUCTIONS ON PAGE 53					
Retirements (f)	Lease and Rentals (Net) (g)	Depreciation Base as of 12/31		Accumulated Depreciation as of 12/31	
		Owned (h)	Capitalized lease (i)	Owned (j)	Capitalized lease (k)
\$ 48	(63)	\$ 8,343		\$ 1,480	
	4,440	291,203		100,616	
48	4,377	299,546		102,096	
	20	4,097		3,112	
	4,609	68,803		20,162	
	12,060	114,497		52,488	
1	807	71,252		28,709	
	94	12,702		1,527	
	4,310	184,737		56,789	
	1,092	27,674		9,686	
	4,591	98,915		29,946	
	11,177				
		744		142	
6		847		673	
		19,717		5,590	
	1,152	51,539		15,548	
		12,148		5,604	
	436	17,769		3,597	
7	40,348	685,441		233,573	
	310				
	4,108	151		120	
	4,418	151		120	
		1			
	1,708				
		6,650		3,031	
		3,947		1,799	
		210		96	
	3,536	25,073		8,386	
	5,244	35,881		13,312	
55	54,387	1,021,019		349,101	

The data to be reported on lines 38, 39, and 40 in columns (h) and (i), is the investment recorded in property account 44 allocated to Locomotives, Freight Cars, and Other Equipment.

The depreciation to be reported on lines 38, 39, and 40 in column (k) is calculated by multiplying the investment in each element by the effective composite rate for property account 44, and then adding or subtracting the adjustment reported in column (e) should equal amount shown in column (e) schedule 335.

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NOTE: Line 43, Col. (E), does not agree with Schedule 335, Col. (C), Line 36, by \$139, which is included in Schedule 335, Col. (C), Line 27, representing depreciation adjustment for Account 44 - Shop Machinery.

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 53

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Amortization
			Owned (c)	Capitalized lease (d)	Adjustment net during year (e)
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$	\$	\$	\$
2	Diesel Locomotive - Road		49		
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL		49		
	FREIGHT TRAIN CARS:				
6	Box-Plain 40 Foot				
7	Box-Plain 50 Foot and Longer				
8	Box-Equipped		9		
9	Gondola-Plain				
10	Gondola-Equipped				
11	Hopper-Covered		1		
12	Hopper-Open Top-General Service				
13	Hopper-Open Top-Special Service				
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical				
16	Flat TOFC/COFC				
17	Flat Multi-level				
18	Flat-General Service				
19	Flat-Other				
20	All Other Freight Cars				
21	Cabooses				
22	Auto Racks		1		
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS		11		
	OTHER EQUIPMENT-REVENUE FREIGHT				
	HIGHWAY EQUIPMENT				
25	Refrigerated Trailers				
26	Other Trailers				
27	Refrigerated Containers				
28	Other Containers				
29	Dogies				
30	Chasis				
31	Other Highway Equipment (Freight)		1		
32	TOTAL HIGHWAY EQUIPMENT		1		
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives ¹				
39	Machinery - Freight Cars ²				
40	Machinery - Other Equipment ³				
41	Work & Other Non-revenue Equipment		2		
42	TOTAL OTHER EQUIPMENT		2		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)		63		

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

SEE INSTRUCTIONS ON PAGE 53

Retirements (f)	Lease and Rentals (Net) (g)	Depreciation Base as of 12/31		Accumulated Depreciation as of 12/31	
		Owned (h)	Capitalized lease (i)	Owned (j)	Capitalized lease (k)
\$		\$		\$	
		131		(45)	
		131		(45)	
		539		(7)	
		13		(3)	
		17		(4)	
		24		(4)	
		593		(18)	
		4			
		4		6	
		29		5	
		29		5	
		757		(52)	

*The data to be reported on lines 38, 39, and 40 in columns (h) and (i), is the investment recorded in property account 44 allocated to Locomotives, Freight Cars, and Other Equipment.

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

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those natural expenses (salaries and wages; material, tools, supplies, fuels and lubricants; purchased services; and general) incurred in the operation of each type of specialized service facility. This schedule *does not* include switching services performed by train and yard crews in connection with or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (j) should balance with the respective line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers including storage expenses.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (F) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (total debits and credits). The expenses on line 4, column (h) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

9. Dollars in Thousands.

Line No.	Items	TOFC/COFC Terminal	Floating Equipment	Coal Marine Terminal	Ore Marine Terminal	Other Marine Terminal	Motor Vehicle Load and Distribution	Protective Services Refrigerator Car	Other Special Services	Total Columns (b-i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
2	Pick up & delivery, marine line haul	1,377						N/A		1,377
3	Loading and unloading and local marine	9,740					533	N/A		10,273
4	Protective services Total debit and credits	53						173		226
5	Freight lost or damaged-solely related									680
6	Fringe benefits	680								183
7	Casualty and insurance	183								36
8	Joint facility - Debit	36								8
9	Joint facility - Credit	8								
10	Other						533	173		12,783
11	Total	12,077								

Road Initials: SCL

Year 1982

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3). Classify by accounts the amounts credited for remunerations for intercity passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis. (Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	
1	Track _____	
2	Bridge and Building _____	
3	Signal _____	
4	Communication _____	
5	Other _____	
	Repair and Maintenance	
6	Roadway - Running _____	
7	Roadway - Switching _____	
8	Tunnels and Subways - Running _____	
9	Tunnels and Subways - Switching _____	
10	Bridges and Culverts - Running _____	
11	Bridges and Culverts - Switching _____	
12	Ties - Running _____	95
13	Ties - Switching _____	
14	Rail - Running _____	226
15	Rail - Switching _____	
16	Other Track Material - Running _____	285
17	Other Track Material - Switching _____	
18	Ballast - Running _____	36
19	Ballast - Switching _____	
20	Track laying and surfacing - Running _____	395
21	Track laying and surfacing - Switching _____	
22	Road Property Damaged - Running _____	
23	Road Property Damaged - Switching _____	
24	Road Property Damaged - Other _____	
25	Signals and Interlockers - Running _____	
26	Signals and Interlockers - Switching _____	
27	Communications systems _____	
28	Electric Power Systems _____	
29	Highway Grade Crossings - Running _____	
30	Highway Grade Crossings - Switching _____	
31	Station and Office Buildings _____	205
32	Shop Buildings - Locomotives _____	429
33	Shop Buildings - Other Equipment _____	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	\$
101	Locomotive Servicing Facilities _____	
102	Miscellaneous Buildings and Structures _____	6
109	Roadway Machines _____	
110	Small Tools and Supplies _____	
111	Snow Removal _____	
112	Fringe Benefits - Running _____	74
113	Fringe Benefits - Switching _____	
114	Fringe Benefits - Other _____	
115	Casualties and Insurance - Running _____	13
116	Casualties and Insurance - Switching _____	
117	Casualties and Insurance - Other _____	
118	Lease Rentals - Debit - Running _____	
119	Lease Rentals - Debit - Switching _____	
120	Lease Rentals - Debit - Other _____	
121	Lease Rentals - (Credit) - Running _____	
122	Lease Rentals - (Credit) - Switching _____	
123	Lease Rentals - (Credit) - Other _____	
124	Joint Facility Rent - Debit - Running _____	
125	Joint Facility Rent - Debit - Switching _____	
126	Joint Facility Rent - Debit - Other _____	
127	Joint Facility Rent - (Credit) - Running _____	
128	Joint Facility Rent - (Credit) - Switching _____	
129	Joint Facility Rent - (Credit) - Other _____	
130	Other Rents - Debit - Running _____	
131	Other Rents - Debit - Switching _____	
132	Other Rents - Debit - Other _____	
133	Other Rents - (Credit) - Running _____	
134	Other Rents - (Credit) - Switching _____	
135	Other Rents - (Credit) - Other _____	
136	Depreciation - Running _____	
137	Depreciation - Switching _____	
138	Depreciation - Other _____	
139	Joint Facility - Debit - Running _____	
140	Joint Facility - Debit - Switching _____	
141	Joint Facility - Debit - Other _____	
142	Joint Facility - (Credit) - Running _____	
143	Joint Facility - (Credit) - Switching _____	
144	Joint Facility - (Credit) - Other _____	
145	Dismantling Retired Road Property - Running _____	
146	Dismantling Retired Road Property - Switching _____	
147	Dismantling Retired Road Property - Other _____	
148	Other - Running _____	
149	Other - Switching _____	
150	Other - Other _____	
151	Total WAY AND STRUCTURES _____	1,764

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	129
202	Repair and Maintenance	1,562
203	Machinery Repair	
204	Equipment Damaged	
205	Fringe Benefits	113
206	Other Casualties and Insurance	5
207	Lease Rentals - Debit	
208	Lease Rentals - (Credit)	
209	Joint Facility Rent - Debit	
210	Joint Facility Rent - (Credit)	
211	Other Rents - Debit	190
212	Other Rents - (Credit)	
213	Depreciation	
214	Joint Facility - Debit	
215	Joint Facility - (Credit)	
216	Repairs Billed to Others - (Credit)	
217	Dismantling Retired Property	
218	Other	
219	Total Locomotives	1,999
	Other Equipment	
301	Administration	366
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	4,912
305	Computers and Data Processing System	
306	Machinery	
307	Work and Other Non-Revenue Equipment	
308	Equipment Damaged	
309	Fringe Benefits	308
310	Other Casualties and Insurance	14
311	Lease Rentals - Debit	
312	Lease Rentals - (Credit)	
313	Joint Facility Rent - Debit	
314	Joint Facility Rent - (Credit)	
315	Other Rents - Debit	
316	Other Rents - (Credit)	
317	Depreciation	
318	Joint Facility - Debit	
319	Joint Facility - (Credit)	
320	Repairs Billed to Others - (Credit)	
321	Dismantling Retired Property	
322	Other	
323	Total Other Equipment	5,600
324	TOTAL EQUIPMENT	7,599

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration _____	429
402	Engine Crews _____	4,832
403	Train Crews _____	4,790
404	Dispatching Trains _____	183
405	Operating Signals and Interlockers _____	
406	Operating Drawbridges _____	
407	Highway Crossing Protection _____	
408	Train Inspection and Lubrication _____	
409	Locomotive Fuel _____	3,653
410	Electric Power Purchased or Produced for Motive Power _____	
411	Servicing Locomotives _____	391
412	Freight Lost or Damaged - Solely Related _____	
413	Clearing Wrecks _____	
414	Fringe Benefits _____	802
415	Other Casualties and Insurance _____	86
416	Joint Facility - Debit _____	84
417	Joint Facility - (Credit) _____	
418	Other <u>Servicing passenger cars and train supply</u> _____	2,151
419	Total Train Operations _____	17,401
	Yard Operations	
420	Administration _____	
421	Switch Crews _____	672
422	Controlling Operations _____	
423	Yard and Terminal Clerical _____	
424	Operating Switches, Signals, Retarders and Humps _____	
425	Locomotive Fuel _____	
426	Electric Power Purchased or Produced for Motive Power _____	
427	Servicing Locomotives _____	
428	Freight Lost or Damaged - Solely Related _____	
429	Clearing Wrecks _____	
430	Fringe Benefits _____	38
431	Other Casualties and Insurance _____	5
432	Joint Facility - Debit _____	
433	Joint Facility - (Credit) _____	
434	Other _____	
435	Total Yard Operations _____	715

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors _____	
504	Freight Lost or Damaged - all other _____	
505	Fringe Benefits _____	
506	Total Train and Yard Operations Common _____	
	Administrative Support Operations	
518	Administration _____	
519	Employees Performing Clerical and Accounting Functions _____	289
520	Communication Systems Operation _____	
521	Loss and Damage Claims Processing _____	
522	Fringe Benefits _____	34
523	Casualties and Insurance _____	4
524	Joint Facility - Debit _____	
525	Joint Facility - (Credit) _____	
526	Other <u>Station expense and supplies</u> _____	250
527	Total Administrative Support Operations _____	577
528	TOTAL TRANSPORTATION _____	18,693
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration _____	223
602	Accounting, Auditing and Finance _____	134
603	Management Services and Data Processing _____	
604	Marketing _____	
605	Sales _____	
607	Personnel and Labor Relations _____	
608	Legal and Secretarial _____	
609	Public Relations and Advertising _____	
610	Research and Development _____	
611	Fringe Benefits _____	24
612	Casualties and Insurance _____	
613	Writedown of Uncollectible Accounts _____	
614	Property Taxes _____	
615	Other Taxes Except on Corporate Income or Payrolls _____	
616	Joint Facility - Debit _____	
617	Joint Facility - (Credit) _____	
618	Other _____	
619	TOTAL GENERAL AND ADMINISTRATIVE _____	381
620	TOTAL REMUNERATIONS _____	28,437

Summary of Incentive and penalty payment adjustments for the year ending December 31, 1982.

<u>Performance Standard</u>	Amount of Payment <u>Incentives</u>	Adjustments <u>Penalty</u>
Schedule Adherence	4,597	--

Net amount, if any, credited to Account 112, Miscellaneous

Schedule 450 Analysis of Taxes

Report dollars in thousands

A. Railway Taxes

Line No.	Kind of Tax (a)	Amount (b)
1	Other than U.S. Government Taxes	\$ (3,730)
	U.S. Government Taxes	
	Income Taxes:	(47,859)
2	Normal tax and surtax	
3	Excess Profits	(47,859)
4	Total Income Taxes	67,565
5	Railroad Retirement	6,555
6	Hospital Insurance	5,553
7	Supplemental Annuities	5,162
8	Unemployment Insurance	
9	All other United States Taxes	36,976
10	Total - U. S. Government Taxes	33,246
11	Total - Railway Taxes	

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", 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".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, "Provision for deferred taxes," and account 591, "Provision for deferred taxes—extraordinary items," for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$ 210,996	\$ 385	\$	\$ 211,381
2	Accelerated amortization of facilities Sec. 168, I.R.C.	18,846	(1,094)		17,752
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	2,880	136		3,016
4	Amortization of rights of way, Sec. 185 I.R.C.	11,121	4,794		15,915
5	Other (Specify) State Deferred Taxes	24,224	29,251		53,475
6	ACRS Dep'n (New Sec. 168)	14,261	(352)		13,909
7	Transfer of Benefits - Tax Lease	836	1,202		2,038
8	Net Rent Expense - Tax Lease	(32,408)	(21,606)	(115)	(54,129)
9	Other Timing Differences				
10					
11					
12	Note: Adjustment shown in Col(d) represents a transfer between Account 786 and Account 760.				
13					
14					
15					
16					
17		(82,862)	34,391		(48,471)
18	Investment tax credit*	167,894	47,107	(115)	214,886
19	TOTALS				

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors _____	
504	Freight Lost or Damaged - all other _____	
505	Fringe Benefits _____	
506	Total Train and Yard Operations Common _____	
	Administrative Support Operations	
518	Administration _____	
519	Employees Performing Clerical and Accounting Functions _____	289
520	Communication Systems Operation _____	
521	Loss and Damage Claims Processing _____	
522	Fringe Benefits _____	34
523	Casualties and Insurance _____	4
524	Joint Facility - Debit _____	
525	Joint Facility - (Credit) _____	
526	Other <u>Station expense and supplies</u> _____	250
527	Total Administrative Support Operations _____	577
528	TOTAL TRANSPORTATION _____	18,693
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration _____	223
602	Accounting, Auditing and Finance _____	134
603	Management Services and Data Processing _____	
604	Marketing _____	
605	Sales _____	
607	Personnel and Labor Relations _____	
608	Legal and Secretarial _____	
609	Public Relations and Advertising _____	
610	Research and Development _____	
611	Fringe Benefits _____	24
612	Casualties and Insurance _____	
613	Writedown of Uncollectible Accounts _____	
614	Property Taxes _____	
615	Other Taxes Except on Corporate Income or Payrolls _____	
616	Joint Facility - Debit _____	
617	Joint Facility - (Credit) _____	
618	Other _____	
619	TOTAL GENERAL AND ADMINISTRATIVE _____	381
620	TOTAL REMUNERATIONS _____	28,437

Summary of Incentive and penalty payment adjustments for the year ending December 31, 1982.

<u>Performance Standard</u>	Amount of Payment <u>incentives</u>	Adjustments <u>Penalty</u>
Schedule Adherence	4,597	--
Net amount, if any, credited to Account 112, Miscellaneous		

REVISED PAGE

Road Initials:

SCL

Year 1982

Schedule 450 Analysis of Taxes

Report dollars in thousands

A. Railway Taxes

Line No.	Kind of Tax (a)	Amount (b)
1	Other than U.S. Government Taxes	
	U.S. Government Taxes	\$ 14,816
	Income Taxes:	
2	Normal tax and surtax	(47,859)
3	Excess Profits	
4	Total Income Taxes	(47,859)
5	Railroad Retirement	67,565
6	Hospital Insurance	6,555
7	Supplemental Annuities	5,553
8	Unemployment Insurance	5,162
9	All other United States Taxes	
10	Total - U. S. Government Taxes	36,976
11	Total - Railway Taxes	51,792

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", 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".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, "Provision for deferred taxes," and account 591, "Provision for deferred taxes—extraordinary items," for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.; Guideline lives pursuant to Rev. Proc. 62-21.	\$ 210,996	\$ 385	\$	\$ 211,381
2	Accelerated amortization of facilities Sec. 168, I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	18,846	(1,094)		17,752
4	Amortization of rights of way, Sec. 185 I.R.C.	2,880	136		3,016
5	Other (Specify) State Deferred Taxes	11,121	4,794		15,915
6	ACRS Dep'n (New Sec. 168)	24,224	29,251		53,475
7	Transfer of Benefits - Tax Lease	14,261	(352)		13,909
8	Net Rent Expense - Tax Lease	836	1,202		2,038
9	Other Timing Differences	(32,408)	(21,606)	(115)	(54,129)
10					
11					
12	Note: Adjustment shown in Col(d) represents				
13	a transfer between Account 786 and				
14	Account 760.				
15					
16					
17					
18	Investment tax credit*	(82,862)	34,391		(48,471)
19	TOTALS	167,894	47,107	(115)	214,886

450. ANALYSIS OF TAXES—Continued
(Dollars in thousands)

***Footnotes:**

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ 17,114#
If deferral method for investment tax credit was elected:
(1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ _____
(2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ _____
(3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ _____
(4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ _____
(5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ _____
2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ None

3(a) Indicate the amount of ACRS depreciation expense and investment tax credits claimed under the provisions of the Economic Recovery Tax Act of 1981 (ERTA).

3 year recovery property
5 year recovery property
10 year recovery property
15 year recovery property

Total

ACRS Depreciation	Investment Tax Credits
\$ _____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____

(b) ERTA repealed retirement-replacement-betterment accounting (RRB) for track property. Provide actual or estimated data for the following:

- The adjusted basis of RRB property (frozen base) at January 1, 1981, was \$ _____
- The Frozen base will be amortized over a period of _____ years.
- Amortization of frozen base property for the following years was:

1981 - \$ _____
1982 - \$ _____

#Investment Credit used to reduce tax accruals:

Currently payable	\$51,505
Deferred taxes	(34,391)
	<u>\$17,114</u>

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

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 592, "Cumulative effect of changes in accounting principles"; 603, "Appropriations released"; 606, "Other credits to retained earnings"; 616, "Other debits to retained earnings"; 620, "Appropriations for sinking and other funds"; 621,

"Appropriations for other purposes". If appropriations released reflect appropriations provided during the year, each account should not be reported.

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit from land sales	\$	\$ 18,434
2		Gain on the granting of right-of-way occupancy		15,560
3		Profit from reacquisition of debt		7,858
4				
5	606	Acquisition of the following companies treated		
6		as a pooling of interest:		
7		Fort Myers Southern Railroad Co.		136
8		Tampa Southern Railroad Co.		413
9		Georgia Railroad		14
10				
11	616	Reduction in undistributed equity resulting from		
12		acquisition of the following companies:		
13		Fort Myers Southern Railroad Co.	136	
14		Tampa Southern Railroad Co.	413	
15		Georgia Railroad	14	
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MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

NOTES AND REMARKS

500. CONTINGENT ASSETS AND LIABILITIES

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

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

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation,

assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in be shown in schedule 501.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1		
2		
3		
4		
5		
6	Certain legal actions are pending against Respondent and some of its subsidiaries. Although the outcome of these actions cannot be predicted with certainty, it is management's opinion that any ultimate liability will not materially affect the financial position or results of operations of Respondent.	
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501. GUARANTIES AND SURETYSHIPS

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 date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	CC&O Ry.(prin.) SCL	1st Mtge., 4½% Bonds, Ser.B & int.	\$ 7,872 & annual	Joint
2	RR Co. & L&N RR Co.	and sink. fund as due, Bonds not	sink. fund	
3	(Guarantors)	retired thru annual sink. fund.	\$336	
4		Due 4/1/90		
5	Clinchfield RR Co.	Pollution Control Loan Agree.-67%	1,155 & interest	Joint
6	(Prin.) SCL RR Co.	of interest rate in effect at		
7	& L&N RR Co.	Continental Ill. Natl. Bank,		
8	(Guarantors)	Due 9/1/91		
9	Clinchfield RR Co.	Equip. Tr. Ctfs. 8% Ser. H. due	634 &	Joint
10	(Prin.) SCL RR Co.	7/15/86	dividends	
11	& L&N RR Co.			
12	(Guarantors)			
13	Clinchfield RR Co.	Equip. Tr. Ctfs. 7¼% Ser. I, Due	910 &	Joint
14	(Prin.) SCL RR Co.	11/15/87	dividends	
15	& L&N RR Co.			
16	(Guarantors)			
17	Clinchfield RR Co.	Equip. Tr. Ctfs. 8-1/8% Ser. (SCL	464 &	Sole
18	(Prin.) SCL RR Co.	No. 7) Due 9/1/86	dividends	
19	(Guarantor)			
20	Clinchfield RR Co.	Equip. Tr. Ctfs. 11% Ser. J, Due	9,269 & int.	Joint
21	(Prin.) SCL RR Co.	6/2/95		
22	& L&N RR Co.			
23	(Guarantors)			
24	The Western Ry. of	Rental for 2 locomotives under a	720 & int.	Sole
25	Ala. SCL RR Co.	15-year sub-lease; Financed under		
26	(Guarantor)	SCL Equipment Tr. Agree. No. 12,		
27		dated 8/16/79. Should there be a		
28		default under the sub-lease, the		
29		terms and conditions of the Sec-		
30		urity Document would be in effect.		
31	Haysi RR Co.(Prin.)	Promissory Note Pay. & Int. at	200 & int.	Joint
32	SCL RR Co. & L&N RR	prime rate plus 1/4% per annum,		
33	Co. (Guarantors)	Due 4/1/82		
34	Cybernetics & Sys.	Payment of rent in 32 consecutive	122	Sole
35	Inc. Modular Com-	quarterly installments under		
36	puter Co. & First	Lease Financing agree. 9/1/74		
37	Natl. Bk. & Trust	covering computer equip. and int.		
38	Co. of Evanston, IL	at varying rates from 120% of 6%		
	(Prin.) SCL RR Co.	to 120% of 12-1/2% Maturing 5/1/86		
	(Guarantor)	(Amended Feb. 1, 1978)		

(Continued on page 67-A)

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

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

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

501. GUARANTIES AND SURETYSHIPS CONTINUED

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 date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	American Railbox Car Co., a wholly-owned subsidiary of	Rental for 1,000 box cars under a 15-year lease; should there be a default under the lease, SCL RR Co. will assume the rights of the Lessee	\$ 11,747 and interest	Sole
2	Trailer Train Co. (Prin.) SCL RR Co. (Guarantor)			
3	The Western Rwy. of Ala. Guarantors: L&N RR & SCL RR	Montgomery, Ala. Pollution Control Bonds dated July 1, 1979. Final Maturity July 1, 1991	396 and interest	Joint
4	Cybernetics & Sys. Inc. Modular Comp. Co. & Comisco, Inc. Lease Agreement SCL RR (Guarantor)	Rental of computer equipment covered by Master Lease dated 8/28/81 Schedules 1 thru 31 payable monthly	16,231	Sole
5				
6				
7				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

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

Road Initials: **SCL** , Year 19 82

67-8

NOTES AND REMARKS

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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. (Dollars in thousands)

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.

2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.

3. Compensating balance arrangements need only be disclosed for the latest fiscal year.

4. Compensating balances included in account 703, Special deposits, and in account 717, Other funds, should also be separately disclosed below.

5. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).

6. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Compensating balance arrangements in the aggregate amount to less than 15% of liquid assets.

Lines of credit unused - None

Lines of credit used - None

Short term borrowing outstanding at December 31, 1982 - None

510. DEBTHOLDINGS

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

Accounts to be considered in completing this schedule are:

- 765. Funded Debt Unmatured
- 766. Equipment Obligations
- 767. Receivers' and Trustees' Securities
- 768. Debt in Default
- 769. Accounts Payable; Affiliated Companies

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

(1) MORTGAGE BONDS:

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

(2) COLLATERAL TRUST BONDS:

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

(3) UNSECURED BONDS (Debentures):

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

(4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustee').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS

(6) RECEIVERS' AND TRUSTEE' SECURITIES (Other than equipment obligations).

(7) SHORT-TERM NOTES IN DEFAULT.

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

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

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

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

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

Dollars in thousands.

510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	764-765 Funded Debt Unmatured:				
2.	(1)(a) Mortgage Bonds:				
3.	ACL First Mtg "E"	U. S. Trust Co-NY	29,254	586	16,977
4.	" " " "F"	" " " " "	20,000		7,022
5.	SAL " " "C"	Mer. Safe D&T Co-Baltimore, MD	22,000		9,830
6.					
7.	SCL Cons. Mtg. "A"	Chem. BK. NY	50,000		36,996
8.	" " " "B"	" " " " "	75,000		50,839
9.	" " " "C"	" " " " "	50,000	2,500	47,500
10.	" " " "D"	" " " " "	70,000		70,000
11.	Total Mortgage Bonds		316,254	3,086	239,164
12.					
13.					
14.	(5) Misc. Obligations				
15.	Pollution Ctrl. & Ind. Dev.	Fulton Natl. Bk. Atlanta, GA	4,945		4,945
16.	Ind. Dev. Revenue Bonds	1st Natl. Bk. of FL, Tampa, FL	17,300	1,395	14,430
17.	Total Misc. Obligations		22,245	1,395	19,375
18.					
19.	Total Account 764 & 765		338,499	4,481	258,539
20.					
21.					
22.					
23.					
24.	764-766 Equipment Obligations:				
25.	(4)(a) Equipment Trust Certificates:				
26.	SCL Number 1	Merc. Safe D&T-MD	5,340	356	356
27.	" " 2	" " " " "	6,090	406	812
28.	" " 3	" " " " "	8,940	596	1,192
29.	" " 4	" " " " "	9,675	645	1,290
30.	" " 5	" " " " "	7,800	520	1,560
31.	" " 6	" " " " "	8,790	586	1,758
32.	" " 7	" " " " "	10,650	594	1,782
33.	" " 8	" " " " "	9,750	650	2,600
34.	" " 9	" " " " "	10,425	695	2,780
35.	" " 10	" " " " "	10,260	684	3,420
36.	" " 11	" " " " "	12,150	810	4,050
37.	" " 12	" " " " "	5,851	390	4,291
38.	" " 13	" " " " "	13,815	921	11,052
39.	" " 14	" " " " "	72,600	4,840	56,750
40.	CRR Series "H"	" " " " "	1,184	132	394
41.	SCL Number 15	" " " " "	24,750	1,650	21,450
42.	" " 16	" " " " "	17,340	764	9,169
43.	" " 16D	" " " " "	24,750	1,650	21,450
44.	" " 16E	" " " " "	5,000	500	4,500
45.	" " 16F	" " " " "	10,000		10,000
46.	Total Equipment Trust Certificates		275,160	17,389	160,656
47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
7/1/63	7/1/88	4.95	888	902		
10/1/63	10/1/88	4-3/4	372	398	19	
12/1/63	12/1/88	4-5/8	509	522	35	
3/15/71	3/15/96	8.35	3,154	3,203	343	
5/1/73	5/1/98	7-3/4	4,287	4,448	593	
9/15/77	9/15/02	8-3/4	4,326	4,375	182	
12/1/78	12/1/93	9-7/8	6,912	6,913	269	
			20,448	20,761	1,441	
8/9/78	8/1/03	7-1/4	358	358	61	
1/1/81	(See Note)	(See Note)	1,655	1,655	93	
			2,013	2,013	154	
			22,461	22,774	1,595	
12/15/69	12/15/84	8-5/8	91	92	2	
4/1/70	4/1/85	8-5/8	114	123	3	
5/15/70	5/15/85	9-1/4	172	193		
7/1/70	7/1/85	9-1/2	215	245	1	
3/1/71	3/1/86	7-1/4	157	170		6
7/1/71	7/1/86	8	211	235		
9/1/71	9/1/86	8-1/8	225	241	3	
2/15/72	2/15/87	7-1/4	251	259		
8/15/72	8/15/87	7-1/8	262	297		9
3/1/73	3/1/88	7-1/4	310	322	4	
7/16/73	7/16/88	7-1/2	358	425	15	
8/16/79	8/16/94	9-1/4	457	482	32	
1/15/80	1/15/95	10-5/8	1,272	1,321	135	
5/15/80	5/15/95	(See Note)	7,110	6,944	719	
7/15/71	7/15/86	8	48	53		
7/1/81	7/1/96	13-7/8	3,320	3,434	426	
4/15/81	4/15/96	(See Note)				
11/1/81	3/1/96	13-3/8	3,127	2,179	362	
10/1/82	10/15/92	13-1/2	84			
10/15/82	8/1/83	11-1/2 (See Note)	118			
			17,902	17,015	1,702	15

510. DEBTHOLDINGS-Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	764-766 Equipment Obligations-Cont'd.				
2.	(4)(c) Conditional Sale Agreements:				
3.	Cond.Sale Agreemt.	Morg.Guar.Tr.Co,NY	4,200		
4.	" " "	Chem.Bk-NY	20,122	1,332	3,996
5.	" " "	" " "	2,804	187	561
6.	" " "	FL.Nat.Bk./Lakel.FL	2,850	190	760
7.	" " "	Unit.Va.Bk./St.Pl.VA	5,740	383	1,530
8.	" " "	Fulton Nat.Bk/Atl.GA	4,185	279	1,395
9.	" " "	Merc.Safe D&T-MD	17,804	1,190	5,952
10.	" " "	" " " "	6,085	406	2,028
11.	" " "	" " " "	13,500	900	4,500
12.	" " "	" " " "	17,804	1,200	7,200
13.	" " "	" " " "	22,305	1,487	8,922
14.	" " "	" " " "	21,249	1,407	8,441
15.	" " "	" " " "	3,960	263	1,709
16.	" " "	" " " "	12,657	844	6,328
17.	" " "	" " " "	2,400	160	1,200
18.					
19.					
20.	" " "	" " " "	9,448	630	5,354
21.					
22.	" " "	" " " "	2,281	190	950
23.	" " "	Metro.Life Ins.-NY	21,111	1,407	12,328
24.	" " "	Merc.Safe D&T-MD	19,546	1,303	11,727
25.	" " "	" " " "	18,321	1,221	12,215
26.	" " "	" " " "	17,240	1,149	11,494
27.					
28.	" " "	The Hertz Corp.-NY	1,356	273	45
29.	" " "	Merc.Safe D&T-MD	9,869	658	6,908
30.	" " "	" " " "	30,004	2,000	22,004
31.	" " "	" " " "	7,626	763	4,956
32.	" " "	GA RR BK&Tr.-Aug.GA	527	35	141
33.	" " "	1st Ala.Bk.-Mont.AL	714	48	238
34.	" " "	Merc.Safe D&T-MD	2,658	177	975
35.	" " "	Chase Manh.Bk.NA-NY	3,375	225	1,350
36.	" " "	" " " "	1,544	103	618
37.	" " "	GA RR BK&Tr.-Aug.GA	1,069	71	748
38.	" " "	Merc.Safe D&T-MD	3,299	220	2,639
39.	Total Conditional Sale Agreements		307,653	20,701	149,212
40.					
41.					
42.	(4)(c) Lease Purchase Agreements:				
43.	Lease Purchase	Wells Fargo BK.NA			
44.	" " "	San.Fran.CA	4,025	105	3,847
45.	" " "	Atlantic Land &			
46.	" " "	Improve.Jax,FL	7,500	162	7,265
47.	Total Lease Purchase Agreements		11,525	267	11,112
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
4/15/70	4/15/82	(See Note)	5	9		
8/15/71	8/15/86	" "	539	583	7	
12/1/71	12/1/86	" "	72	73		
3/1/72	5/1/87	" "	80	82		
6/1/72	10/1/87	" "	176	184		
11/1/72	1/15/88	" "	131	143		
1/1/73	6/1/88	" "	592	600	15	
3/1/73	4/1/88	" "	200	208	5	
4/1/73	5/1/88	" "	456	468	10	
9/1/73	2/15/89	8-1/4	705	743	26	
4/1/74	10/1/89	8-3/4-8-5/8	976	1,008	22	
6/1/74	12/1/89	9-1/4	998	1,008	23	
1/15/75	4/1/90	10	211	217		
5/15/75	1/1/91	(See Note)	725	764	17	
11/1/75	1/1/91	9-3/4-10-1/4	144	152		
9/1/76	4/1/92	8-5/8-9	567	580	21	
11/1/76	12/1/88	8-5/8	109	111		
5/15/77	10/1/92	8.35	1,204	1,235	47	
7/15/77	10/1/92	7-3/4-8-1/4	1,112	1,138	44	
12/1/77	7/1/93	8-1/2	1,168	1,220	55	
7/1/78	9/1/93	9-5/8	1,263	1,300	43	
10/11/78	10/11/83	12.25	72	72		
1/1/79	6/1/94	9.8	776	782		
2/1/79	8/1/94	10	2,467	2,550	80	
10/1/79	4/10/90	10/45	637	657	21	
11/15/72	1/1/88	Prime	31	31		
5/1/73	11/1/88	Prime	48	52		
2/15/74	3/15/89	8-3/8	94	107		
5/15/74	12/15/89	9-1/4	154	161		
5/15/74	12/15/89	9-1/4	70	74		
4/12/79	4/15/94	Prime+1	137	153		
9/1/80	11/12/95	12-1/2	381	385		
			16,300	16,850	436	
9/30/81	1/31/84	13.82	554	527		
4/1/87	4/1/97	15	841	563		
			1,395	1,090		

510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1.	764-766 Equipment Obligations (Cont'd.)				
2.	(4)(c) Capitalized Leases				
3.	Capitalized Lease	1st Nat.Cy.Bk.-NY	13,386		
4.	"	U.S.Leas.No.1-CA	5,573		
5.	"	U.S.Leas.No.2-CA	8,043	390	870
6.	"	1st.Nat.Bk.-Atl.GA	9,898		
7.	"	Gen.Elec.Cred.-CT	2,084	275	
8.	Total Capitalized Leases		38,984	665	870
9.					
10.					
11.					
12.	Total Account 764 and 766		633,322	39,022	321,850
13.					
14.					
15.	769 Amounts Payable to Affiliated Companies				
16.					
17.		Louisville & Nash.	6,608		6,608
18.					
19.					
20.					
21.	Grand Total		978,429	43,503	586,997
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
31.					
32.					
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47.					
48.					
49.					
50.					

510. DEBTHOLDINGS—Continued
(Notes and Other Disclosures)

Line No.	a. Nature of Security or Collateral, if any
1.	(1)(a) Mortgage Bonds:
2.	Page 70, lines 3 thru 10, first lien on owned track and assets
3.	provided for in each indenture.
4.	
5.	Page 70, lines 7 thru 10, junior lien on 8,010 miles of track and
6.	asset provided for in each indenture.
7.	
8.	(5) Miscellaneous Obligations:
9.	Page 70, line 15, secured through the nominal issuance of
10.	Seaboard Coast Line Railroad's Consolidated Mortgage Bonds,
11.	Series "ZZ" and "ZZZ",
12.	
13.	(4)(a) Equipment Trust Certificates
14.	(4)(c) Conditional Sale Agreements
15.	(4)(c) Lease Purchase Agreements
16.	(4)(c) Capitalized Leases
17.	Lien on Equipment

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

Line No.	Name and address of holder	Type of holder
1.		
2.		
3.		
4.	(See Pages 72-C, 72-D, 72-E, & 72-F)	
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		

c. Other Notes and Comments

Notes to Schedule 510 - Debtholdings

- (1) Page 70, lines 3 thru 10 and lines 16 & 18: Issues contain various call features.
- (2) Page 70, line 10: SCL Consolidated Mortgage, Series D Bonds contain restrictive covenants.

Page 70, line 10: Issue contains no sinking fund requirement but has a mandatory redemption requirement of \$4,600,000 principal amount of bonds due on December 1, 1984, and December 1 of each year thereafter.
- (3) Page 70, lines 3 thru 8 and line 16: Issues are subject to a sinking fund provision prior to maturity.
- (4) Page 70, line 9: Issue contains no sinking fund requirement, but has a mandatory redemption requirement of \$2,500,000 principal amount of bonds due on September 15, 1983, and September 15 of each year thereafter.
- (5) Page 70, line 18: Columns (g) & (h): Interest at 8-1/2% per annum on \$4,500,000 due March 30, 1986 and interest at 9-3/4% per annum on \$3,000,000 due March 30, 1991 and interest at 10% on \$9,800,000 due March 30, 1996.
- (6) Page 71, line 39, column (h): Interest at 10-3/8% per annum with principal payments ending May 15, 1981, interest at 10-1/2% with principal payments ending May 15, 1983, interest at 10-5/8% with principal payments ending May 15, 1984, and interest at 11-3/8% per annum on \$53,240 with principal payments commencing on May 15, 1985.
- (7) Page 71, line 42, column (h): Interest at a floating rate per annum based on U.S. Treasury 10 year constant maturities series plus 1%; however, at December 31, 1982 certificates were held by a subsidiary and no interest was accruing.
- (8) Page 71, line 45, column (h): To be replaced August 1, 1983 by Series 16-G, due August 1, 1988, 13-3/4% interest.
- (9) Page 71-A, line 3, column (h): Interest at the prime interest rate plus 1/4 of 1% on \$1,750 with principal payments ending on October 15, 1974 and interest payable at 10% per annum on \$2,450 with principal payments commencing October 15, 1975.
- (10) Page 71-A, line 4, column (h): Interest at 8% per annum on \$9,390 with principal payments ending August 15, 1978, and interest at 8-3/4% on \$10,732 with principal payments commencing August 15, 1979.

- (11) Page 71-A, line 5, column (h): Interest at 7-1/4% per annum on \$935 with principal payments ending December 1, 1976, and interest at 8-1/4% per annum on \$1,869 with principal payments commencing on June, 1, 1977.
- (12) Page 71-A, line 6, column (h): Interest at 7-1/4% per annum on \$1,520 with principal payments ending May 1, 1980, and interest at 7-7/8% per annum on \$1,330 with principal payments commencing May 1, 1981.
- (13) Page 71-A, line 7, column (h): Interest at prime interest rate plus 1/4 of 1% on \$2,678 with principal payments ending October 1, 1979, and interest at 8% per annum on \$3,062 with principal payments commencing October 1, 1980.
- (14) Page 71-A, line 8, column (h): Interest at prime interest rate on \$280 due January 15, 1974, interest at prime rate plus 1/4 of 1% on \$560 with principal payments commencing January 15, 1975, interest at prime interest rate plus 1/2 of 1% on \$560 with principal payments commencing January 15, 1977, and interest at 7-7/8% on \$2,785 with principal payments commencing January 15, 1979.
- (15) Page 71-A, line 9, column (h): Interest at 7-1/4% per annum on \$5,902 with principal payments ending June 1, 1978, and interest at 7-3/4% per annum on \$11,902 with principal payments commencing June 1, 1979.
- (16) Page 71-A, line 10, column (h): Interest at 7-1/2% per annum on \$2,028 with principal payments ending April 1, 1978, and interest at 7.9% per annum on \$4,057 with principal payments commencing April 1, 1979.
- (17) Page 71-A, line 11, column (h): Interest at 7-3/4% per annum on \$4,500 with principal payments ending May 1, 1978, and interest at 8% per annum on \$9,000 with principal payments commencing on May 1, 1979.
- (18) Page 71-A, line 16, column (h): Interest at 9-1/8% per annum on \$6,750 with principal payments ending January 1, 1984, and interest at 10% per annum on \$5,907 with principal payments commencing July 1, 1984.

Schedule 510 - DEBTHOLDINGS (Page 72)
 Item (b).

Atlantic Coast Line Railroad Company
First Mortgage Series E 4.95% due 7/1/88

Type of Holder

American General Life Insurance Company
 Post Office Box 1705
 Stamford, Connecticut 06920

Corporation

Cede & Company
 Post Office Box 20
 Bowling Green Station
 New York, New York 10274

Nominee

Atlantic Coast Line Railroad Company
First Mortgage Series F 4-3/4% due 10/1/88

Cede & Company
 Post Office Box 20
 Bowling Green Station
 New York, New York 10274

Nominee

Kray & Company
 120 South LaSalle Street
 Chicago, Illinois 60603

Nominee

Skyco
 c/o Western Life Insurance Company
 Post Office Box 78
 St. Paul, Minnesota 55102

Nominee

Seaboard Air Line Railroad Company
First Mortgage Series C 4-5/8% due 12/1/88

Cudd & Company
c/o Chase Manhattan Bank, N.A.
Post Office Box 1508
Church Street Station
New York, New York 10081

Nominee

Congen Four & Company
c/o Connecticut General Life Insurance Company
Box 1651
Stamford, Connecticut 06904

Nominee

Minnret & Company
c/o State Treasurer
Post Office Box 3573
St. Paul, Minnesota 55165

Nominee for State
Retirement System Funds

Pitt & Company
c/o Bankers Trust Company
16 Wall Street
New York, New York 10015

Nominee

Seaboard Coast Line Railroad Company
Consolidated Mortgage Series A 8.35% due 3/15/96

Type of Holder

CBF & Company
 c/o New Jersey National Bank
 Trust Division
 370 Scotch Road
 Trenton, New Jersey 08650

Nominee

Pacific & Company
 Pacific Security Depository Trust
 Post Office Box 7877
 San Francisco, California 94120

Nominee

Seaboard Coast Line Railroad Company
Consolidated Mortgage Series B 7-3/4% due 5/1/98

Cede & Company
 Depository Trust Company
 Box 20
 Bowling Green Station
 New York, New York 10274

Nominee

Seaboard Coast Line Railroad Company
Consolidated Mortgage Series C 8-3/4% due 9/15/02

Aetna Life Insurance Company
 151 Farmington Avenue
 Hartford, Connecticut 06156
 Attention: Bond Investment Department

Corporation

Aid Association for Lutherans
 Appleton, Wisconsin 54919
 Attention: Investment Division

Corporation

Carn & Company
 c/o Aetna Variable Annuity Life Insurance Company
 151 Farmington Avenue
 Hartford, Connecticut 06156
 Attention: Edgar M. Reed, Manager

Nominee

Erie Savings Bank
 One Main Place
 Buffalo, New York 14202
 Attention: Securities Investment Department

Bank

The Lincoln National Life Insurance Company
 1300 South Clinton Street
 Fort Wayne, Indiana 46802
 Attention: Securities Investment Department

Corporation

Seaboard Coast Line Railroad Company - (Continued)
Consolidated Mortgage Series C 8-3/4% due 9/15/02

Type of Holder

Transamerica Life Insurance & Annuity Company
 c/o Bank of America
 NT&SA
 a/c#12353-04395
 Corporate Service Center
 1000 West Temple
 Los Angeles, California 90080

Corporation

United of Omaha Life Insurance Company
 Attention: Investment Department
 Mutual of Omaha Plaza
 Omaha, Nebraska 68131

Corporation

Seaboard Coast Line Railroad Company
Consolidated Mortgage Series D 9-7/8% due 12/1/98

Aetna Life Insurance Company
 c/o Morgan Guaranty Trust Company of New York
 23 Wall Street
 New York, New York 10015

Corporation

Aetna Life Insurance Company
 151 Farmington Avenue
 Hartford, Connecticut 06156

Corporation

The Penn Mutual Life Insurance Company
 c/o The Philadelphia National Bank
 Broad & Chestnut Streets
 Philadelphia, Pennsylvania 19101

Corporation

The Prudential Insurance Company of America
 c/o Morgan Guaranty Trust Company of New York
 15 Broad Street
 New York, New York 10015

Corporation

State Farm Life Insurance Company
 c/o Continental Illinois National Bank & Trust Company
 231 South LaSalle Street 1980-2
 Chicago, Illinois 60701

Corporation

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

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

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

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

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

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions dur-

ing the year; or, alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in annual report Form R-1; and should be noted (1) to indicate the method used for depreciating equipment of other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

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

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

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

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

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

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

Line No.	Name of company or related party with percent of gross income (a)	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)
1	The Atlantic Land & Imp. Co.	Direct	Lease of office space,		
2	" " " " "	"	Land Equip.&Term.Prop.	2,009	P
3	" " " " " 124	"	Adm.Legal,Acctg.etc.	25	R
4	Columbia,Newberry&Laurens RR *	"	" " " "	129	R
5	Cybernetics & Systems 78	"	Computer Services	18,821	P
6	Gainessville Midland RR *	"	Adm.Legal,Acctg.etc.	66	R
8	Louisville & Nashville RR *	"	Lease of Railroad Equip.	1,498	R
9	Seacoast Transp. Co. 91	"	Pick up & Delivery Ser.etc.	4,043	P
10	" " " "	"	Adm.Legal,Acctg. etc.	10	R
11	Winston-Salem Southbound Ry. *	"	" " " "	124	R
12	CSX Corporation	Controlled	Wages Salaries &	3,813	R
13			Expenses off-Joint	3,734	P
14			Departments		
15					
16					
17					
18	*Nominal				
19					
20					
21					
22					
23					
24					
25					

74

Road Initials

SCL

Year 1982

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Road held by the respondent as *joint or common owner* or a *joint lessee* or under *any joint arrangement* should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (1) attached.

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

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	A11	M	7,420	352		994	1,279	1,782	11,827
2	1J	1/4	M						2	2
3	1J	2/5	M						2	2
4	1J	1/2	M				1	6	15	22
5	1J	2/3	M					4	3	7
6										
7	Total 1 & 1J			7,420	352		995	1,289	1,804	11,860
8										
9	1	A11	B	1,103			27	306	140	1,576
10	1J	1/2	B					1	3	4
11										
12	Total 1 & 1J			1,103			27	307	143	1,580
13										
14	Total Class 1			8,523	352		1,022	1,596	1,947	13,440
15										
16	2	A11	M	-						-
17										
18	Total Class 2			-						-
19										
20	3B	A11	M	106			4	17	16	143
21	3B	A11	B	2					2	4
22										
23	Total Class 3			108			4	17	18	147
24										
25	4B	A11	M					12		12
26	4B	A11	B	18			1	5	5	29
27	4B	1/2	B	3			1	9		13
28										
29	Total Class 4			21			2	26	5	54
30										
31	5	A11	M	38	17		1	21	29	106
32	5	A11	B	82			3	8		93
33										
34	Total Class 5			120	17		4	29	29	199
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line		XXX	7,564	369		1,000	1,339	1,849	12,121
56	Total Branch Lines		XXX	1,208	-		32	329	150	1,719
57	Grand Total		XXX	8,772	369		1,032	1,668	1,999	13,840
58	Miles of road or track electrified included in preceding grand total		XXX	NONE						

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for

operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

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

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

78

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (c), (e), or (f), as may be

appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	Virginia	258	9				4	271			
2											
3	North Carolina	1,064	316			17	52	1,449			
4											
5	South Carolina	1,363	186		49		12	1,610			
6											
7	Georgia	2,094	94		59		17	2,264			
8											
9	Florida	2,167	434			4		2,605			
10											
11	Alabama	474	64				35	573			
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31	Total Mileage (single track)	7,420	1,103		108	21	120	8,772			

Road Initials: SCL

Year 19 82

705. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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

3. All consolidations, mergers, and reorganizations effected, giving particulars.

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M	402	15	5		196	6	624	
2	1	B	3				3	3	9	
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		405	15	5		199	9	633	

DECREASES IN MILEAGE

14	1	M	78				53	33	164	
15	1	M						1	1	
16	1	B	48				20	5	73	
17	2	M	70		4		39	3	116	
18	3	M					1		1	
19										
20										
21										
22										
23										
24										
25	Total Decrease		196		4		113	42	355	

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

Owned by respondent:

Miles of road constructed 405 Miles of road abandoned 196

Owned by proprietary companies:

Miles of road constructed - Miles of road abandoned -

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

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

Notes to Page 79

NOTES AND REMARKS

- Line 1, Col. (c) - 330 miles - Georgia - Acquisition of Georgia Railroad: MP YYA 0.00 to MP YYA 2.50; MP YYG 164.80 to MP YYG 170.90; MP YYG 0.00 to MP YYG 170.90; MP YYG 0.00 to MP YYG 3.78; MP YYW 0.00 to MP YYW 17.60; MP YYM 0.00 to MP YYM 78.60; MP YYR 0.00 to MP YYR 10.48; MP YYA 0.00 to MP YYA 39.51;
- 45 miles - Florida - Acquisition of Tampa Southern RR Co. Ucceta to Samoset, MP AZA 879.24 to AZA 917.88 Matoaka to Sarasota, MP AZA 922.72 to MP AZA 927.82 Sarasota to Connection, MP AZA 927.82 to MP AZA 928.80
- 25 miles - Florida - Acquisition of Fort Myers Southern RR Co. Fort Myers to Vanderbilt Beach, MP AX 965.66 to MP AX 990.17
- 1 mile - Florida - Transfer of YT&S to Main Line, Dunnellon, MP and 855.73
- 1 mile - Florida - Adjustment to abandonment, Bartow, MP SV 862.43
- Line 2, Col. (c) - 3 miles - Georgia - Acquisition of trackage rights on Georgia Railroad, Atlanta, Ga (Inman Park Br.)
- Line 14, Col. (c) - 6 miles - North Carolina - Abandonment of track between Kelford and Lewiston, MP SAB 84.17 to MP SAB 89.55
- 1 mile - North Carolina - Abandonment of track on Caroleen Subdivision, MP SFA 401.72 to MP SFA 402.81
- 1 mile - South Carolina - Abandonment of track on Charleston Subdivision, MP ACN 394.17 to MP ACN 394.98
- 10 miles - South Carolina - Abandonment of track between Pritchard Jct. and Ga. Line, MP SH 495.96 to MP SH 505.10
- 6 miles - South Carolina - Abandonment of track between Robinson to Hartsville, MP SJ 307.46 to MP SJ 312.54
- 6 miles - South Carolina - Abandonment of track between Bishopville and Ashwood, SJA 331.17 to MP SJA 337.35
- 19 miles - Georgia - Abandonment of track between Kimbrough to Dawson, MP SLB 45.35 to MP SLB 63.55
- 9 miles - Florida - Abandonment of track between Bartow and W. Lake Wales, MP SV 853.30 to MP SV 862.43
- 15 miles - Florida - Abandonment of track between Palatka and Monticello, MP AS 701.00 to MP AS 715.40
- 5 miles - Florida - Abandonment of track between Drifton and Monticello, MP SPB 772.15 to MP SPB 776.69
- Line 15, Col. (c) - 1 mile - North Carolina - Abandonment of track between Henrietta Jct. and Henrietta, MP SFB 401.72 to MP SFB 403.46
- 24 miles - North Carolina - Abandonment of track between Parmele to Washington, MP AAB 135.07 to MP AAB 158.85 and MP AAB 134.14 to MP AAB 135.00
- 8 miles - Florida - Abandonment of track between Haines City and Waverly, MP AVC 830.11 to MP AVC 838.50
- 5 miles - South Carolina - Abandonment of track between Lodge and Ehrhardt, MP AMF 461.62 to MP AMF 467.04
- 9 miles - South Carolina - Abandonment of track between Johns Island and Croghan, MP AM 399.45 to AM 408.01
- Line 16, Col. (c) - 70 miles - Florida - Tampa Southern and Fort Myers Southern Railroad Companies acquired by SCL RR Co., All lines

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

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

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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

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

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

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

710. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight -----units	660				69	59	586	84	670	(H.P.) 1,966,650	42
2	Diesel-passenger -----units				40	23	31	316	122	438	707,800	1
3	Diesel-multiple purpose-----units	406				3	24	112		112	148,350	
4	Diesel-switching-----units	133										
5	Total (lines 1 to 4)-----units	1,199			40	95	114	1,014	206	1,220	2,822,800	43
6	Electric-Locomotives -----											
7	Other self powered units-----	1,199			40	95	114	1,014	206	1,220	2,822,800	43
8	Total (lines 5, 6 and 7) -----	41					6	35		35		
9	Auxiliary units-----											
10	Total locomotive units (lines 8 and 9) -----	1,240			40	95	120	1,049	206	1,255	XXXXX	43

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

(lines 9, 10 and 11)							During Calendar Year					
Line No.	Type or design of units	Before Jan. 1, 1960	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	Between Jan. 1, 1975 and Dec. 31, 1979	1980	1981	1982	1983	1984	TOTAL
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
11 Diesel.....		370	65	177	378	149	56	25	-			1,220
12 Electric.....												
13 Other self-powered units.....												
14 Total (lines 11 to 13).....		370	65	177	378	149	56	25	-			1,220
15 Auxiliary units.....					31	4						35
16 Total Locomotive Units (lines 14 and 15).....		370	65	177	409	153	56	25	-			1,255

Road Initials: SCL

Year 19 82

RC-125600

SEABOARD COAST LINE

1982

3/3

710. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS											
	<i>Non-Self-Propelled</i>											
17	Coaches [PA, PB, PBO]											
18	Combined cars [All class C, except CSB]											
19	Parlor cars [PBC, PC, PL, PO]											
20	Sleeping cars [PS, PT, PAS, PDS]											
21	Dining, grill and tavern cars											
22	[All class D, PD]										XXXX	
23	Non-passenger carrying cars [All class B, CSB, M, PSA, IA]										XXXX	
24	Total (lines 21 to 27)											
	<i>Self-Propelled Rail Motorcars</i>											
25	Electric passenger cars [EP, ET]											
26	Electric combined cars [EC]											
27	Internal combustion rail motorcars [ED, EG]											
28	Other self-propelled cars Specify types:											
29	Total (lines 29 to 32)											
30	Total (lines 28 and 33)											
	COMPANY SERVICE CARS											
31	Business cars [PV]	6						6		6	XXXX	
32	Boarding outfit cars [MWX]	806				23	10	819		819	XXXX	
33	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	15						15		15	XXXX	
34	Dump and ballast cars [MWB, MWD]	613					22	591		591	XXXX	
35	Other maintenance and service equipment cars	959				43	41	961		961	XXXX	
36	Total (lines 35 to 39)	2,399				66	73	2,392		2,392	XXXX	

710. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built ¹	New or rebuilt units leased from others ¹	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FREIGHT TRAIN CARS						
37	Plain Box Cars - 40' (B100-129)	1,074					454
38	Plain Box Cars - 50' (B200-229; B300-329)	7,263					654
39	Equipped Box Cars (All Code A)	12,038					1,122
40	Plain Gondola Cars (G092-392; G401-492)	5,841					718
41	Equipped Gondola Cars (All Codes C and E)	1,275					51
42	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	15,030					1,360
43	Open Top Hopper Cars-General Service (All Code H)	3,095					989
44	Open Top Hopper Cars-Special Service (All Codes J and K)	5,754					740
45	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	3,303					1,000
46	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
47	Flat Cars - TOFC/COFC (F071-078; F871-978; F771-778)						
48	Flat Cars - Multi-level (All Code V)	14					
49	Flat Cars - General Service (F101-109; F201-209)	178					
50	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	820					
51	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
52	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
53	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)	6,875					701
54	Total (lines 41 to 57)	62,560					7,789
55	Caboose (All N)	XXXX	613				
56	Total (lines 58, 59)	62,560	613				7,793

710. INVENTORY OF EQUIPMENT—Continued

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

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

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
Units retired from service of respondent whether owned or leased in- cluding re- classification	(i)	(j)	(k)	(l)	(m)	(n)	
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
1,077	451		451		24,790		37
1,052	3,681	3,184	6,865		477,779		38
1,514	5,871	5,775	11,646		857,731	100	39
553	5,501	505	6,006		437,881		40
482	747	97	844		72,800		41
							42
2,011	10,947	3,432	14,379		1,319,407	187	43
1,299	2,133	652	2,785		208,003		44
714	3,699	2,081	5,780		488,800		45
							46
2,054		2,249	2,249		159,202		47
							48
1	13		13		500		49
35	143		143		7,091		50
56	764		764		58,405		51
							52
							53
742	5,978	856	6,834		436,568		54
11,590	39,928	18,831	58,759		4,548,957	287	55
41	576		576		xxxxxxxxxxx		56
11,631	40,504	18,831	58,759	576	4,548,957	237	57

710. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
57	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
58	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
59	Total (lines 57 and 58)	X X X X					
	HIGHWAY REVENUE EQUIPMENT						
60	Bogie-chassis						
61	Dry van	88					
62	Flat bed						
63	Open top						
64	Mechanical refrigerator				400		
65	Bulk						
66	Insulated	121					
67	Platform removable sides						
68	Other trailer or container						
69	Tractor						
70	Truck				400		
71	Total (lines 60 to 71)	209					

NOTES AND REMARKS

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

Changes during year (Concluded)	Units At Close of Year						Line No.
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
			X X X X				57
			X X X X				58
			X X X X				59
		88	88		2,200		60
							61
							62
		400	400		11,000		63
							64
35	86		86		2,073		65
							66
							67
							68
							69
35	86	488	574		15,273		70
							71

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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).

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; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.

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

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

5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; 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 refer to and mean a unit or units placed in service for the first time on any railroad.

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

7. Dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	None				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL		XXXX		XXXX

REBUILT UNITS

26	EMD Model GP16 1600 HP Diesel-				
27	Electric Locomotives (B-B)	20	2,444	7,500	S
28					
29	NOTE - Nine locomotives received during 1982 and not				
30	shown account cost information not complete.				
31					
32	NOTE - Of the 40 locomotives rebuilt during 1982, 11 were leased.				
33					
34					
35					
36					
37					
38	TOTAL	20	XXXX	7,500	XXXX
39	GRAND TOTAL	20	XXXX	7,500	XXXX

NOTES AND REMARKS

715. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on line 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material, also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year			

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
			209			1
			400			2
			35			3
			574			4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX	None	1,289,423	None	XXXXXX	XXXXXX	7
						8
		21,200				9
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	3	5		1,408		16
				462		17
				290		18
	3	5		1,580		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

716. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's in-

terest in such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Seacoast Transportation Company	Direct	July 12, 1962
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

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

*Track category

- A - Freight density of 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).
- B - Freight density of less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F).
- C - Freight density of less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F).
- D - Freight density of less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual freight traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.

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

2. These schedules shall only include those lines maintained by the reporting carrier. It shall not include track maintained by others over which the reporting carrier has trackage rights.

3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.

4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

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

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

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.
2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.

3. Miles under slow order in column (f) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per mile **	Average running speed limit	Average speed reduction per slow order track mile	Track miles under slow orders at end of period
	(a)	(b)	(c)	(d)	(e)	(f)
1	A	2,307	27.285	55 Frt. 74 Psgr.	35 Frt. 59 Psgr.	-
2	B	2,628	12.551	47 Frt.	11 Frt.	70
3	C	1,825	5.128	37 Frt.	8 Frt.	214
4	D	1,512	.359	25 Frt.	12 Frt.	130
5	E	3,677	XXXXXXXX	XXXXX	XXXXX	--
6	F	1,245	XXXXXXXX	XXXXX	XXXXX	25
7	Potential abandonments	431	.583	25 Frt.	13 Frt.	35
8	Total	13,625	9.498	43 Frt. 72 Psgr.	11 Frt. 16 Psgr.	474

721. TIES LAID IN REPLACEMENT

- (1) Disclose the requested information concerning ties laid in replacement.
- (2) In column (j), report the total board feet of switch and bridge ties laid in replacement.
- (3) The term "spot maintenance" in column (k) means repairs to track components during routing inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.

(9) The average cost per tie should include transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply storage and seasoning yards, and in the case of treating ties, also the cost of handling at treating plants and the cost of treatment. The cost of

unloading, hauling over carriers own lines and placing the ties in tracks, and of train service other than that necessary in connection with loading or treatment, should not be included in this schedule.

Line No.	Track Category (a)	Number of crossties laid in replacement							Total (i)	Switch and Bridge Ties (Board feet) (j)	Crossties Switch and Bridge Ties % of Spot Maintenance (k)
		New Ties				Second-hand ties					
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)			
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)				
1	A	83,988						83,988	933,807	2.4	
2	B	243,084						243,084	488,356	11.2	
3	C	230,210						230,210	414,646	12.0	
4	D	111,516						111,516	375,167	19.4	
5	E	45,483						45,483	864,267	66.9	
6	F	119,750						119,750	550,490	9.7	
7	Potential Abandonments	12,363						12,363	23,904	19.2	
8	Total	846,394						846,394	3,650,637	14.6	

9. Average cost per crosstie \$ 15.52 and switchtie (MBM) \$ 452.52

722. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

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

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

In columns (d) and (g) should be shown 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 yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	12,032	\$ 14.20	\$ 171	56,055	\$ 419.71	\$ 24	New Creo.
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	12,032	14.20	171	56,055	419.71	24	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid <u>2.6</u>							
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid <u>9.8</u>							
The difference between the sum of Cols (B) and (G) of this schedule and the charge to investment Account No. 8 in Col (H) of Schedule 330 is due to adjustments of prior year charges and Retirements, etc.								

723. RAILS LAID IN REPLACEMENT

96

(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. "% of Spot Maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.

(10) The average costs of new and relay rail should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The

cost of unloading, hauling over carriers own lines, and placing the rails in tracks, and of train service in connection with the distribution of rails, should not be included in this schedule.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)	
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)			
1	A	95	4	26	6	121	10	25.6
2	B	9	2	148	27	157	29	31.5
3	C			75	31	75	31	43.4
4	D			9	14	9	14	100.0
5	E		4	42	27	42	31	100.0
6	F	2	2	64	8	66	10	26.3
7	Potential Abandonments				1		1	100.0
8	Other							
9	TOTAL	106	12	364	114	470	126	42.5

10 Average cost of new and relay rail laid in replacement (gross tons) \$ 212.11

Road Initials: SCL

Year 19 82

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

Give particulars of all rails applied during the year in connection with the construction of new track.

In column (a) classify the kind of rail applied as follows:

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

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 reckoned as one.

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 rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb.)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	2	132	359	239	998.04	132	37	30	810.81
2	2					115	7	5	796.51
3	2					100	45	41	904.07
4									
5									
6	4	132	246	19	77.90	132	101	5	49.50
7	4					131	3		44.64
8	4					115	28	4	129.58
9	4					100	1,538	130	85.13
10	4					90	4		44.64
11	4					85	1		44.64
12									
13									
14									
15									
16	Total	X X X	605	258	425.95	X X X	1,764	215	121.88
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 2.6								
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 9.8								
19	Track-miles of welded rail installed this year 4.37 : total to date 11.87								

725. WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should

be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard	Line-haul companies (miles of main track)	Switching and terminal companies (miles of all tracks)	Remarks
	(a)	(b)	(c)	(d)
	Pounds			
1				NOTE FOR SCHEDULE 724 ABOVE:
2	131-133	3,134.61		
3	115	1,945.55		
4	112	105.76		
5	110	1.20		
6	100	2,102.36		
7	90	254.78		
8	85	1,047.25		
9	80	244.36		
10	75	108.66		
11	70	112.18		
12	68	1.53		
13	60	28.22		
14	58	2.56		
15	56	18.68		
16	50	.20		

726. SUMMARY OF TRACK MAINTENANCE

1. Disclose the requested information concerning the summary of track maintenance.

2. In column (d), (f), and (i) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (d)					
1	A	83,988	933,807	1.3	1.0	131	3.0	263,386	933	37.9
2	B	243,084	488,356	3.2	2.6	186	3.6	242,955	764	28.6
3	C	230,210	414,646	4.2	3.4	106	2.9	179,707	480	23.4
4	D	111,516	375,167	2.8	2.2	23	0.8	130,604	272	19.5
5	E	45,483	864,267	0.4	0.3	73	0.9	343,606	434	11.8
6	F	119,750	550,490	8.4	6.7	76	3.0	116,310	459	36.9
7	Potential abandonments	12,363	23,904	0.9	0.7	1	0.2	40,265	19	4.4
8	Total	846,394	3,650,637	2.1	1.7	596	2.5	1,316,833	3,361	23.9

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (d)					
1	Current year	846,394	3,650,637	2.10	1.7	596	2.50	1,316,833	3,361	23.9
2	First preceding 1981	1,563,981	4,207,457	4.00	N/A	864	3.09	1,073,002	3,857	28.6
3	Second preceding 1980	1,575,932	4,223,299	3.81	N/A	679	2.50	1,086,519	3,576	24.7
4	Third preceding 1979	1,539,745	5,364,356	3.83	N/A	331	2.52	1,020,591	3,212	22.4
5	Fourth preceding 1978	1,268,641	4,187,694	3.16	N/A	248	1.76	904,025	2,685	19.2
6	Fifth preceding 1977	1,151,861	4,864,778	2.85	N/A	284	1.96	789,470	2,682	17.5
7	Sixth preceding 1976	1,087,289	4,424,447	2.65	N/A	262	1.81	766,667	1,843	12.4
8	Seventh preceding 1975	980,112	4,620,592	2.42	N/A	138	0.95	886,367	1,990	14.0
9	Eighth preceding 1974	830,832	5,380,007	2.00	N/A	321	2.26	1,023,262	2,110	13.7
10	Ninth preceding 1973	1,212,660	5,216,108	3.00	N/A	315	2.11	851,014	1,941	13.6

REMARKS

N/A - Not Available

728. DEFERRED MAINTENANCE-TRACKS

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
- (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of Track	Monetary Amount of Deferred Maintenance	
		End of the Year	Beginning of the Year
	(a)	(b)	(c)
1	A	\$	\$
2	B		
3	C	NONE	
4	D		
5	E		
6	F		
7	Potential Abandonments		
8	Total Tracks		
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties		
10	Rail		
11	Ballast		

Remarks

On the basis of the definition of deferred maintenance as prescribed by the Commission in Docket 36557 Respondent has answered "None".

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	119,430,456			
2	Passenger _____				
3	Yard switching _____	15,941,335			
4	Total _____	135,371,791			
5	Cost of Fuel* _____	\$ 131,342	\$	\$	\$
6	Work Train _____	306,093			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$ None	\$	\$
12	Work Train _____			

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

755 Railroad Operating Statistics

Unit Train, Way Train, and Through data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit Trains, for the purpose of this report, are defined as a solid train with a fixed, coupled consist operated continuously, in shuttle service under load from origin and delivered intact at destination, and returning empty for reloading at the same origin. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include unit train statistics in way and through train statistics. A Work train is a train operated solely or preponderantly for the purpose of transporting company freight, work equipment or company employees. Statistics for work trains should be reported under Item 11 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 11, but are to be reported in Items 4-17, 6-04, 7-02, and 8-04 and 8-05 as instructed in notes I, K, and L.

(A) 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 motorcars.

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

(D) A locomotive is self-propelled unit of equipment designed solely for moving other equipment. A locomotive unit-mile is a movement of a locomotive unit 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 locomotive 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 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 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. Report under Railroad owned and leased miles. Items 4-1 and 4-11 both foreign cars and respondents' own cars while on the line of the respondent railroad. Report in Items 4-13 and 4-15 miles for private-line cars (whether under railroad control or not) and shipper owned cars under the private-line category. 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 and miles made by flatcars carrying other empty highway trailers as empty freight car-miles. Exclude miles made by motorcars and report miles made by business cars of other than reporting carrier as sleeping car-miles in Item 5-03. Report mail, express baggage cars and combination cars other than 5-02 combination cars, in Item 5-05.

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

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

(K) Compute from conductors' or dispatchers' train reports or other appropriate source, weight in tons (2,000 pounds). 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 4 tons as the average weight of contents of each headend car.

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

(M) Road service represents elapsed time of transportation trains (both ordinary and light) between the time of leaving the initial terminals and the time at the final terminals including train 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 8-02 train switching hours included in Item 8-01. 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.

755 Railroad Operating Statistics—Continued

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

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

(P) The number of loaded freight cars shall be obtained from the conductors' wheel report and shall be the sum of all loaded cars handled by each train. For example, if a car moves loaded in: (1) a way train from the origination point; (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 movement 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 loaded cars.

(Q) Report vehicles (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 total number of loaded revenue trailers/containers picked up plus trailers/containers delivered, when the work is performed at the railroad's expense.

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

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

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

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

Schedule 755 Railroad Operating Statistics

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)	1	8,772	
2. Train Miles Running (B)			
2-01 Unit Trains	2		
2-02 Way Trains	3	4,363,949	
2-03 Through Trains	4	10,280,508	
2-04 Total Train Miles (lines 2-4)	5	14,644,457	
2-05 Motorcars (C)	6		
2-06 Total, All Trains (lines 5,6)	7	14,644,457	
3. Locomotive Unit Miles: (D)			
Road Service: (E)			
3-01 Unit Trains	8		
3-02 Way Trains	9	7,987,366	
3-03 Through Trains	10	35,995,799	
3-04 Total (lines 8-10)	11	43,983,165	
3-11 Train Switching: (F)	12	1,165,715 1,995,774	
3-21 Yard Switching: (G)	13	6,346,893	
3-31 Total All Services (lines 11,12, 13)	14	51,420,833 52,325,832	
4. Freight Car-Miles: (Thousands) (H)			
4-01 RR Owned & Leased Cars-Loaded			
4-010 Box-Plain 40-Foot	15	3,122	
4-11 Box-Plain 50-Foot & Longer	16	53,730	
4-012 Box-Equipped	17	75,404	
4-013 Gondola-Plain	18	16,522	
4-014 Gondola-Equipped	19	2,785	
4-015 Hopper-Covered	20	55,889	
4-016 Hopper-Open Top-General Service	21	61,366	
4-017 Hopper-Open Top-Special Service	22	16,150	
4-018 Refrigerator-Mechanical	23	4,689	
4-019 Refrigerator-Non-Mechanical	24	18,932	
4-020 Flat-TOFC/COFC	25	4,218	
4-021 Flat Multi-Level	26	3,023	
4-022 Flat-General Service	27	855	
4-023 Flat-All Other	28	6,036	
4-024 All Other Car Types-Total	29	21,376	
4-025 Total (lines 15-29)	30	344,197	
4-11 RR Owned & Leased Cars-Empty			

Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-110 Box-Plain 40-Foot	31	3,649	
4-111 Box-Plain 50-Foot & Longer	32	42,360	
4-112 Box-Equipped	33	71,287	
4-113 Gondola-Plain	34	17,986	
4-114 Gondola-Equipped	35	3,178	
4-115 Hopper-Covered	36	58,140	
4-116 Hopper-Open Top-General Service	37	64,013	
4-117 Hopper-Open Top-Special Service	38	16,766	
4-118 Refrigerator-Mechanical	39	4,302	
4-119 Refrigerator-Non-Mechanical	40	19,109	
4-120 Flat-TOFC/COFC	41	2,765	
4-121 Flat-Multi-Level	42	2,694	
4-123 Flat-General Service	43	1,051	
4-123 Flat-All Other	44	6,132	
4-124 All Other Car Types	45	25,417	
4-125 Total (lines 31-45)	46	338,849	
4-13 Private Line Cars-Loaded (H)			
4-130 Box-Plain 40-Foot	47		
4-131 Box-Plain 50-Foot & Longer	48	5,901	
4-132 Box-Equipped	49	8	
4-133 Gondola-Plain	50	133	
4-134 Gondola-Equipped	51	324	
4-135 Hopper-Covered	52	28,800	
4-136 Hopper-Open Top-General Service	53	305	
4-137 Hopper-Open Top-Special Service	54	668	
4-138 Refrigerator-Mechanical	55	3,047	
4-139 Refrigerator-Non-Mechanical	56	2,973	
4-140 Flat-TOFC/COFC	57	105,172	
4-141 Flat-Multi-Level	58	12,908	
4-142 Flat-General Service	59	201	
4-143 Flat-All Other	60	3,447	
4-144 Tank Under 22,000 Gallons	61	28,842	
4-145 Tank-22,000 Gallons and Over	62	10,369	
4-146 All Other Car Types	63	2,107	
4-147 Total (lines 47-63)	64	205,205	
4-15 Private Line Cars-Empty (H)			
4-150 Box-Plain 40-Foot	65		

Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-151 Box-Plain 50-Foot & Longer	66	2,153	
4-152 Box Equipped	67	12	
4-153 Gondola-Plain	68	94	
4-154 Gondola-Equipped	69	336	
4-155 Hopper-Covered	70	30,606	
4-156 Hopper-Open Top-General Service	71	401	
4-157 Hopper-Open Top-Special Service	72	656	
4-158 Refrigerator-Mechanical	73	3,742	
4-159 Refrigerator-Non-Mechanical	74	3,367	
4-160 Flat-TOFC/COFC	75	35,100	
4-161 Flat-Multi-Level	76	10,853	
4-162 Flat-General Service	77	265	
4-163 Flat-All Other	78	3,073	
4-164 Tank-Under 22,000 Gallons	79	31,393	
4-165 Tank-22,000 Gallons and Over	80	11,245	
4-166 All Other Car Types	81	2,129	
4-167 Total (lines 65-81)	82	135,425	
4-17 Work Equipment Car-miles	83	10,223	
4-18 No payment Car miles (I)	84	64,107	
4-19 Total Car-Miles by Train Type:			
4-180 Unit Trains	85		
4-181 Way Trains	86	131,906	
4-182 Through Trains	87	966,102	
4-183 Total (line 85-88)	88	1,098,008	
4-20 Caboose Miles	89	17,085	
5. Passenger Car-Miles: (Thousands)(j)			
5-01 Coaches	90		
5-02 Combination, Passenger Cars	91		
5-03 Sleeping and Parlor Cars	92		
5-04 Dining, Grill and Tavern Cars	93		
5-05 Head-end Cars (Other than 5-02)	94		
5-06 Total (lines 90-94)	95		
5-07 Business Cars	96		
5-08 Crew Cars (Other than C cabooses)	97		
6. Gross Ton-Miles: (Thousands)(K)			
6-01 Road Locomotives	98	6,493,865	
6-02 Freight Trains, Crs., Cnts., and Caboose			

Schedule 755 Railroad Operating Statistic—Concluded

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
6-020 Unit Trains	99		
6-021 Way Trains	100	8,207,155	
6-022 Through Trains	101	63,270,045	
6-03 Passenger-Trains, Crs., and Cnts.	102		
6-04 Non-Revenue	103	1,605,440	
6-05 Total (lines 98-103)	104	79,576,505	
7. Tons of Freight (Thousands)			
7-01 Revenue	105	143,611	
7-02 Non-Revenue	106	3,521	
7-03 Total (lines 105, 106)	107	147,132	
8. Ton-Miles of Freight (Thousands)(L)			
8-01 Revenue-Road Service	108	31,501,345	
8-02 Revenue-Lake Transfer Service	109		
8-03 Total (lines 108, 109)	110	31,501,345	
8-04 Non-Revenue-Road Service	111	791,547	
8-05 Non-Revenue-Lake Transfer	112		
8-06 Total (lines 111, 112)	113	791,547	
8-07 Total-Revenue & Non-Revenue (lines 110, 113)	114	32,292,892	
9. Train Hours (M)			
9-01 Road Service	115	718,306	
9-02 Train Switching	116	194,286	
10. Total Yard-Switching Hours (N)	117	1,057,816 838,567	
11. Train-Miles Work Trains: (O)			
11-01 Locomotives	118	87,844	
11-02 Motorcars	119		
12. Number of Loaded Freight Cars: (P)			
12-01 Unit Trains	120		
12-02 Way Trains	121	1,936,956	
12-03 Through Trains	122	2,715,376	
13. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	123	369,939	
14. Multi-Level Cars-Number of Motor Vehicles Loaded & Unloaded (Q)	124	306,996	
15. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	125	3,010	
16. Revenue Tons-Marine Terminal (S)			
16-01 Marine Terminals-Coal	126		
16-02 Marine Terminals-Ore	127		
16-03 Marine Terminals-Other	128		
16-04 Total (lines 126-128)	129		
17. Number of Foreign Per Diem Cars on Line (T)			
17-01 Serviceable	130	15,528	
17-02 Unserviceable	131	82	
17-03 Surplus	132	388	
17-04 Total (Lines 130-132)	133	15,998	

800. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the rail transportation of persons or items at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

2. Under item 1(b), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(f), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(g), give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(h), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by 49 U.S.C. 10764 of the revised, Interstate Commerce Act, which reads as follows:

(a)(1) A common carrier providing transportation subject to the jurisdiction of the Interstate Commerce Commission under subchapter I of chapter 105 of this title shall file with the Commission a copy of each arrangement related to transportation affected by this subtitle that the carrier has with another common carrier. The Commission may require other carriers and brokers subject to its jurisdiction under chapter 105 to file a copy of each arrangement related to transportation or service affected by this subtitle that they have with other persons.

(2) When the Commission finds that filing a class of arrangements by a carrier subject to its jurisdiction under subchapter I of that chapter is not necessary in the public interest, the Commission may except the class from paragraph (1) of this subsection.

(b) The Commission may disclose the existence or contents of an arrangement between a contract carrier and a shipper filed under subsection (a) of this section only if the disclosure is—

(1) limited to those parts of the arrangement that are necessary to indicate the extent of its failure to conform to a tariff then in effect under section 10762 of this title; or

(2) consistent with the public interest and made as a part of the record in a formal proceeding.

1. (a) through (h) - None

850. COMPETITIVE BIDDING—CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, form, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3							
4					None		
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
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21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

VERIFICATION

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

OATH

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

State of Florida

County of Duval

D. L. Morris

(Insert here name of the affiant)

makes oath and says that he is Vice President and Comptroller

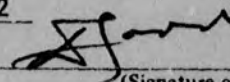
(Insert here the official title of the affiant)

Of SEABOARD COAST LINE RAILROAD COMPANY

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

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

January 1, 19 82, to and including December 31, 19 82

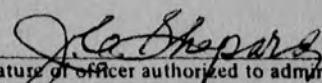


(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 29th day of March, 19 83

My commission expires August 8, 1984

Use an
L.S.
impression seal


(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Florida

County of Duval

R. D. Sanborn

(Insert here name of the affiant)

makes oath and says that he is President & Chief Executive Officer

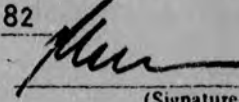
(Insert here the official title of the affiant)

Of SEABOARD COAST LINE RAILROAD COMPANY

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

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

January 1, 19 82, to and including December 31, 19 82

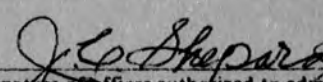


(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 29th day of March, 19 83

My commission expires August 8, 1984

Use an
L.S.
impression seal


(Signature of officer authorized to administer oaths)

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