

RC-137300 ST. LOUIS SOUTHWESTERN 1982 1 OF 3



RC 137300

R-1

# annual report

ORIGINAL

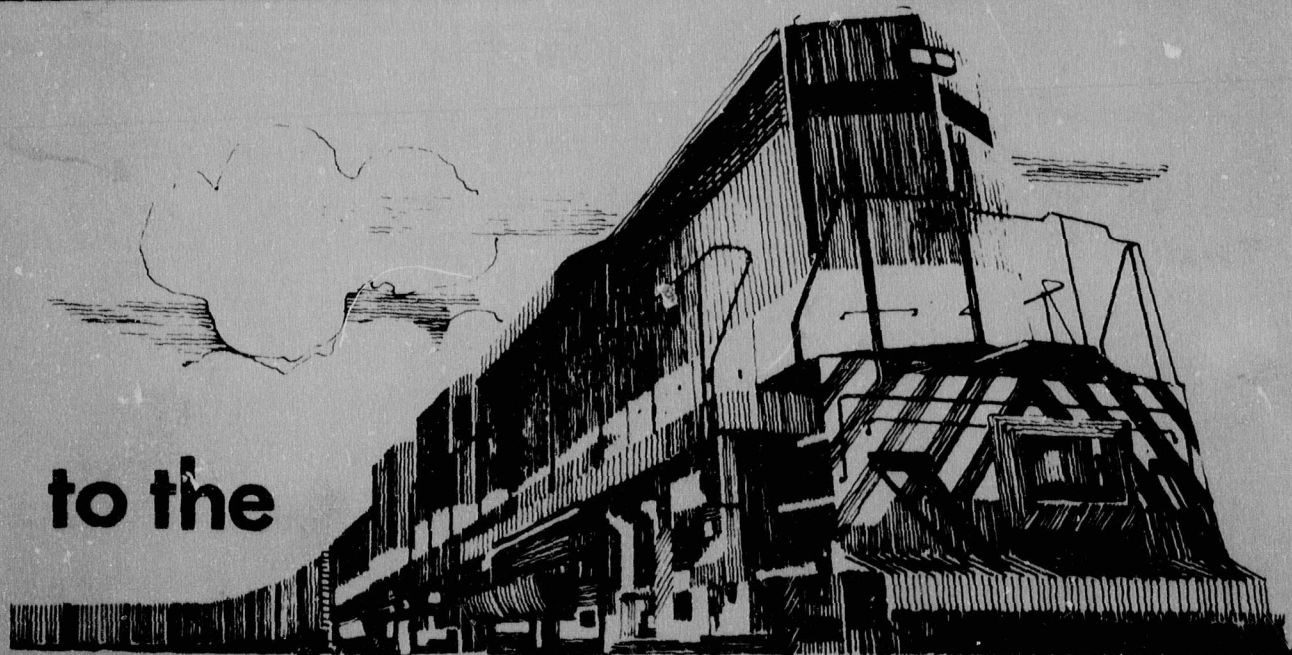
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	<p>St. Louis Southwestern Ry. Co. and Subsidiary Cos. Southern Pacific Building One Market Plaza San Francisco, Calif. 94105</p>
<p>Correct name and address if different than shown.</p>	<p>Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)</p>

to the



## Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1982

# ANNUAL REPORT

OF

ST. LOUIS SOUTHWESTERN RAILWAY COMPANY

AND SUBSIDIARY COMPANIES

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) E. L. Johnson (Title) Vice President and Controller

(Telephone number) 415 541-2560  
(Area code) (Telephone number)

(Office address) Southern Pacific Building, One Market Plaza, San Francisco, CA 94105  
(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) \_\_\_\_\_

(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) \_\_\_\_\_

(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) \_\_\_\_\_

Storage costs (Estimated) \_\_\_\_\_

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**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 St. Louis Southwestern Railway Company
2. Date of incorporation January 16, 1891
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees  
Under the general railroad laws of the State of Missouri as found in the Revised Statutes of Missouri 1889, Chapter 42, Article 2, Page 37 Et. Seq. permitted to do business as a railroad company of the Arkansas by virtue of having filed its Articles of Association in the office of the Secretary of that State as provided by Article 34, Page 43 Et. Seq. of Act approved March 31, 1899.
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars.  
None

**STOCKHOLDERS REPORTS**

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

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted \_\_\_\_\_ (date)
- ☒ No annual report to stockholders is prepared.



## C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100 per share; first preferred, \$ 100 per share; second preferred, \$None per share; debenture stock, \$None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote one vote each
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing No closing date, record date for Annual Meeting April 14, 1982 -Mtg. date May 5, 1982
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. 370,308 votes, as of May 5, 1982 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 30 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	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Southern Pacific Trans Co.	New York, NY	369,689	171,701		197,988
2	LB Walsh & TB Walsh	Cupertino, CA	200			200
3	Atwell & Co.	New York, NY	110			110
4	Cahen, Heller & Rosenthal	Scarsdale, NY	100			100
5	Trenton Trust Co. Trustee	Trenton, NJ	36	36		
6	Benjamin Zatz	Forest Hills, NY	25	25		
7	Donald Zatz	Forest Hills, NY	25	25		
8	C. H. Albers	Northbrook, IL	15			15
9	R. M. Albers	Northbrook, IL	15			15
10	Joseph Guzman	Los Angeles, CA	15	5		10
11	Harry Olsen, Trustee	Santa Rosa, CA	10	10		
12	Robert Kopelman	Brookline, MA	10			10
13	C. Tellene Estate	France	10			10
14	Ruth Hibbard	Enfield, NH	6			6
15	HB Cannon & BC Cannon	New York, NY	5			5
16	Paine,Webber,Jackson&Curtis	New York, NY	5			5
17	Leslie & Co.	New York, NY	5	5		
18	C.M. Albers	Northbrook, IL	4			4
19	Hare & Co.	New York, NY	4			4
20	Wm. Rosenheim & Co.	W. Germany	4			4
21	Est. of A.M. Proudfoot	New York, NY	3			3
22	Wm. H. Kenney	Athens, ME	3	3		
23	Homer Henry	Sun City, AZ	1			1
24	C. M. Albers	Evanston, IL	1			1
25	C. Benson & E. Benson	Ranch Mirage, CA	1			1
26	J. Cloney & M. Cloney	San Francisco, CA	1			1
27	C.Kirwan Estate	Ladysmith, WI	1			1
28	A. Lloyd & E. Lloyd	Portola Valley, CA	1			1
29	Eldon Lucy	Oakland, CA	1			1
30	Est. of S.W. Proudfoot	New York, NY	1			1

## 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. 3,327,201 \*  
votes cast.

11. Give the date of such meeting. May 5, 1982

12. Give the place of such meeting. San Francisco, California

\* Cast in cumulative voting authorized for election of Directors by 369,689 shares

## NOTES AND REMARKS



## 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	(5,057)	2,023
2	702	Temporary Cash Investments	50,402	35,106
3	703	Special Deposits	590	(74)
		Accounts Receivable		
4	704	—Loan and Notes	413	595
5	705	—Interline and Other Balances	18,233	24,479
6	706	—Customers	9,834	10,113
7	707	—Other	2,916	2,822
8	709, 708	—Accrued Accounts Receivables	20,182	28,798
9	708.5	—Receivables from Affiliated Companies	3,702	2,931
10	709.5	—Less: Allowance for Uncollectible Accounts	245	70
11	710, 711, 714	Working funds prepayments deferred income tax debits	4,691	5,811
12	712	Materials and Supplies	14,061	24,032
13	713	Other Current Assets	1,151	1,689
14		Total Current Assets	120,873	138,255
		Other Assets		
15	715, 716, 717	Special funds	847	1,524
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	(1) 43,356	(2) 41,617
17	722, 723	Other Investments and Advances	85	27
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	6,892	6,574
20	739, 741	Other Assets	2,016	2,631
21	743	Other Deferred Debits	4,832	9,384
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	58,028	61,757
		Road and Equipment		
24	731, 732	Road (Sch. 330 & 330A)	332,400	288,708
25		Equipment	546,611	564,939
26		Unallocated Items		
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(223,856)	(214,778)
28		Net road and Equipment	655,155	638,869
29		Total Assets	834,056	838,881

## NOTES AND REMARKS

- (1) Includes \$2,644 undistributed earnings from affiliated companies - 1982  
 (2) " \$2,484 " " " " " - 1981

# 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	5,375	5,628
32	753	Audited Accounts and Wages	11,220	20,928
33	754	Other Accounts Payable	3,020	3,631
34	755, 756	Interest and Dividends Payable	4,533	4,151
35	757	Payables to Affiliated Companies	4,054	1,702
36	759	Accrued accounts Payable	34,400	48,943
37	760, 761, 761.5, 762	Taxes Accrued	7,230	7,917
38	763	Other Current Liabilities	(793)	2,263
39	764	Equipment obligations and other long-term debt due within one year	13,991	13,991
40		Total Current Liabilities	83,030	109,154
Non Current Liabilities				
41	765, 767	Funded debt unmatured	21,714	21,714
42	766	Equipment obligations	118,239	132,230
43	766.5	Capitalized Lease Obligations		
44	768	Debt in default		
45	769	Accounts payable; Affiliated Companies	2,152	1,618
46	770.1, 770.2	Unamortized debt premium	(354)	121
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	166,950	154,929
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	24,322	17,302
51		Total Noncurrent Liabilities	333,023	327,914
Shareholders' Equity				
52	791, 792	Capital Stock: (Sch. 230)	84,251	83,751
53		Common Stock	17,181	17,181
54		Preferred Stock	67,070	66,570
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)		
		Retained Earnings:		
57	797	Appropriate (221)		
58	798	Unappropriated (220)	333,752	318,062
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	418,003	401,813
62		Total Liabilities and Shareholders Equity	834,056	838,881

NOTES AND REMARKS



## 200. CONSOLIDATED GENERAL BALANCE SHEET - ASSET SIDE

ASSETS	St. Louis Southwestern Railway Company	St. Louis Southwestern Railway Co. of Texas	Dallas Terminal Ry. & Union Depot Co.	Inter- Company Adjustments & Eliminations	Key	Total After Adjustments and Eliminations
<u>CURRENT ASSETS</u>						
Cash	(5,057)					(5,057)
Temporary cash investments	50,402					50,402
Special deposits	590					590
Loans and notes receivable	413					413
Traffic and car-service balances-Dr.	18,233					18,233
Net balance receivable from agents and conductors	9,834					9,834
Miscellaneous accounts receivable	2,916					2,916
Interest and dividends receivable	53					53
Accrued accounts receivable	23,586					23,586
Working fund advances	91					91
Prepayments	154					154
Material and supplies	14,061					14,061
Other current assets	5,597					5,597
Total current assets	120,873					120,873
<u>SPECIAL FUNDS</u>						
Capital and other reserve funds	620					620
Insurance and other reserve funds	227					227
Total special funds	847					847
<u>INVESTMENTS</u>						
Investments in affiliated companies:						
Stocks	9,867					9,867
Stocks - Inter-company	2,974			2,974	A	467
Notes - Unsecured	467					30,378
Investment advances	30,378					2,306
Investment advances - Inter-company	2,306		50	2,356	B	2,644
Undistributed earnings from investments	2,644					85
Other investment-Stocks	85					
Total investments	48,721		50	5,330		43,441
<u>PROPERTIES</u>						
Road and equipment property	831,374	46,801	836			879,011
Less:						
Accrued depreciation-Road	(22,873)	(689)				(23,562)
Accrued depreciation-Equipment	(199,150)					(199,150)
Amortization of defense projects-Road	(1,088)	(24)				(1,112)
Amortization of defense projects-Equipment	(32)					(32)
Recorded depreciation and amortization	(223,143)	(713)				(223,856)
Net investment in transportation property	608,231	46,088	836			655,155
Miscellaneous physical property	4,957	3,449	2			8,408
Accrued depreciation-Miscellaneous property	(1,516)					(1,516)
Total miscellaneous physical property	3,441	3,449	2			6,892
Total properties	611,672	49,537	838			662,047
<u>OTHER ASSETS AND DEFERRED CHARGES</u>						
Other assets	2,016					2,016
Other deferred charges	4,832					4,832
Total other assets and deferred charges	6,848					6,848
GRAND TOTAL	788,961	49,537	888	5,330		834,056

## 200. CONSOLIDATED GENERAL BALANCE SHEET - LIABILITY SIDE

LIABILITIES	St. Louis Southwestern Railway Company	St. Louis Southwestern Railway Co. of Texas	Dallas Terminal Ry. & Union Depot Company	Inter- Company Adjustments & Eliminations	Key	Total After Adjustments and Eliminations
<u>CURRENT LIABILITIES</u>						
Audited accounts and wages payable	11,220					11,220
Miscellaneous accounts payable	3,020					3,020
Interest matured unpaid	576					576
Dividends matured unpaid						
Unmatured interest accrued	3,957					3,957
Accrued accounts payable	43,829					43,829
Federal income taxes accrued	11					11
Other taxes accrued	7,219					7,219
Other current liabilities	(793)					(793)
Total current liabilities	69,039					69,039
<u>LONG-TERM DEBT DUE WITHIN ONE YEAR</u>						
Equipment obligations and other debt	13,991					13,991
<u>LONG-TERM DEBT DUE AFTER ONE YEAR</u>						
Funded debt unmatured:						
First mortgage bonds	8,849	10,105				18,954
Second mortgage bonds	(2,294)	5,053				2,759
Equipment obligations	118,240					118,240
Unamortized discount on long-term debt	(354)					(354)
Amounts payable to affiliated companies	2,152					2,152
Open accounts - Inter-company	50	1,660	646	2,356	B	
Total long-term debt	126,643	16,818	646	2,356		141,751
<u>RESERVES</u>						
Casualty and other reserves	20,827					20,827
<u>OTHER LIABILITIES AND DEFERRED CREDITS</u>						
Other liabilities	3,019		18			3,037
Other deferred credits	458					458
Accumulated deferred income tax credits	166,950					166,950
Total other liab. and deferred credits	170,427		18			170,445
<u>SHAREHOLDERS' EQUITY</u>						
Capital stock						
Capital stock - Common	17,181					17,181
Capital stock - Inter-company		2,750	224	2,974	A	
Capital stock - Preferred	67,070					67,070
Total capital stock	84,251	2,750	224	2,974		84,251
Retained income						
Retained income - Unappropriated	301,139	29,969				331,108
Equity in undistributed earnings (losses) of affiliated companies	2,644					2,644
Total retained income	303,783	29,969				333,752
Total shareholders' equity	388,034	32,719	224	2,974		418,003
GRAND TOTAL	788,961	49,537	888	5,330		834,056



## 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 \$ None

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

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: Normal pension costs, interest and amortization of unfunded past service are included in operating expenses

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ None

(c) Is any part of pension plan funded? Specify. Yes X No See page 12

(i) If funding is by insurance, give name of insuring company No

(ii) If funding is by trust agreement, list trustee(s) See list on page 12

Date of trust agreement or latest amendment See below

If respondent is affiliated in any way with the trustee(s), explain affiliation: No

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement: Companies listed on page 12, charges are allocated on basis of Actuarial Valuation

(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 X No       

If yes, give number of the shares for each class of stock or other security: Listed on page 12

(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?       

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

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None

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

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

On January 1, 1982, the Company's pension plan was merged into the Southern Pacific Retirement Plan.

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.

This Company has nothing to report for items a, b, or c.  
 (a) Changes in Valuation Accounts

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

(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

During 1982 respondent carried basic and supplemental policies with the Imperial Insurance Company Limited, under the terms of which it was entitled to a maximum indemnity of \$454,652 per day up to 365 days for any single work stoppage. The maximum amount of additional premium respondent would have been obligated to pay in event losses were sustained by other railroads was \$6,817,002.



## 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 & Expense (d)	Passenger-Related Revenue & Expenses (e)
	<b>ORDINARY ITEMS</b>				
	<b>OPERATING INCOME</b>				
	Railway Operating Income				
1	(101) Freight **	\$ 335,446	\$ 382,858	\$ 335,446	\$
2	(102) Passenger **				
2	(103) Passenger-Related				
4	(104) Switching	3,557	3,633	3,557	
5	(105) Water Transfers				
6	(106) Demurrage	1,740	1,922	1,740	
7	(110) Incidental	291	478	291	
8	(121) Joint Facility-Credit	4	(17)	4	
9	(122) Joint Facility-Debit	{65}	(1)	{65}	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	340,973	388,875	340,973	
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)	340,973	388,875	340,973	
14	(531) Railway operating expenses	299,874	335,578	299,874	
15	*Net revenue from railway operations	41,099	53,297	41,099	
	<b>OTHER INCOME</b>				
16	(506) Revenue from property used in other than carrier operations	51	(14)		
17	(510) Miscellaneous rent income	1,562	1,532		
18	(512) Separately operated properties-Profit	826	1,361		
19	(513) Dividend Income (cost method)				
20	(514) Interest income	3,572	2,699		
21	(516) Income from sinking and other funds	93	59		
22	(517) Release of premiums on funded debt	3	3		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	11,746	46,812		
	Income from affiliated companies				
25	(513) Dividends (equity method)	1,700	2,000		
26	Equity in undistributed earnings (losses)	160	(3,130)		
27	Total other income (lines 16-26)	19,713	51,322		
28	Total income (lines 15, 27)	60,812	104,619		
	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>				
29	(534) Expenses of property used in other than carrier operations	269	160		
30	(535) Taxes on property used in other than carrier operations	270	170		
31	(543) Miscellaneous rent expense	364	533		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	153	1,089		
37	(553) Uncollectible accounts	89	37		
38	Total miscellaneous deductions (lines 29-37)	1,145	1,989		
39	Income available for fixed charges Lines 28, 38)	59,657	102,630		

## 210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	<b>FIXED CHARGES</b>	\$	\$
(546) Interest on funded debt:			
40 (a) Fixed interest not in default		12,421	12,008
41 (b) Interest in default			
42 (547) Interest on unfunded debt			18
43 (548) Amortization of discount on funded debt		94	580
44 Total fixed charges (lines 40-43)		12,515	12,606
45 Income after fixed charges (lines 39, 44)		47,152	90,024
	<b>OTHER DEDUCTIONS</b>		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	<b>UNUSAL OR INFREQUENT ITEMS</b>		
47 (555) Unusual or infrequent items (debit) credit			
48 Income (loss) from continuing operations (before income taxes)		47,152	90,024
	<b>PROVISIONS FOR INCOME TAXES</b>		
(556) Income taxes on ordinary income:			
49 Federal income taxes		(9)	(36)
50 State income taxes		124	(5)
51 Other income taxes			
52 (557) Provision for deferred taxes		13,173	29,064
53 Total provisions for income taxes (lines 49-52)		13,288	29,023
54 Income from continuing operations		33,864	61,001
	<b>DISCONTINUED OPERATIONS</b>		
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		33,864	61,001
	<b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b>		
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)		33,864	61,001
	<b>*Reconciliation of net railway operating income (NROI)</b>		
64 Net revenues from railway operations		41,099	53,297
65 (556) Income taxes on ordinary income ( - )		(115)	(41)
66 (557) Provision for deferred income taxes ( - )		(13,173)	(29,064)
67 Income from lease of road and equipment ( + )			
68 Rent for leased roads and equipment ( + )			
69 Net railway operating income (loss)		27,811	24,274



RESULTS OF OPERATIONS

	St.Louis Southwestern Railway Company	St.Louis Southwestern Railway Co. of Texas	Eliminations Inter- Company	Total After Eliminations
Operating Income:				
Railway operating revenue .....	340,973			340,973
Railway operating expenses .....	303,008		(3,134)	299,874
Railway operating expenses-Inter Co. ....		(3,134)	3,134	
Net revenue from railway operations .....	37,965	3,134		41,099
Other Income:				
Income from non-operating property .....	51			51
Miscellaneous rent income .....	1,562			1,562
Separately operated properties - Profits .....	826			826
Interest income .....	3,572			3,572
Income from sinking and other funds .....	93			93
Release of premiums of funded debt .....	3			3
Miscellaneous income .....	11,746			11,746
Income from affiliated companies (equity investments):				
Dividends 1,700 .....				
Equity in undistributed earnings 160 .....	1,860			1,860
Total other income .....	19,713			19,713
TOTAL INCOME .....	57,678	3,134		60,812
Miscellaneous Deductions From Income:				
Expenses in non-operating property .....	269			269
Taxes on non-operating property .....	270			270
Miscellaneous rent expenses .....	364			364
Miscellaneous income charges .....	153			153
Uncollectible accounts .....	89			89
Total miscellaneous deductions .....	1,145			1,145
INCOME AVAILABLE FOR FIXED CHARGES .....	56,533	3,134		59,667
Fixed charges:				
Interest on funded debt .....	12,421			12,421
Interest on unfunded debt .....				
Amortization of discount on funded debt .....	94			94
Total fixed charges .....	12,515			12,515
INCOME AFTER FIXED CHARGES .....	44,018	3,134		47,152
Provisions For Income Taxes				
Federal income tax .....	(10)	1		(9)
State income tax .....	124			124
Deferred income taxes .....	13,173			13,173
NET INCOME .....	30,731	3,133		33,864

**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	\$ 315,578	\$ 2,484
2	(601.5) Prior period adjustments to beginning retained earnings		
	<b>CREDITS</b>		
3	(602) Credit balance transferred from income	33,704	160
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)		
6	Total	33,704	160
	<b>DEBITS</b>		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)		
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock	17,182	
12	Preferred stock <sup>1</sup>	992	
13	Total	18,174	
14	Net increase (decrease) during year (Line 6 minus line 13)	15,530	160
15	Balances at close of year (Lines 1, 2 and 14)	331,108	2,644
16	Balances from line 15(c)	2,644	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	333,752	XXXXX
	<b>REMARKS</b>		
18	Amount of assigned Federal income tax consequences: Account 606	None	XXXXX
19	Account 616	None	XXXXX

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



## NOTES AND REMARKS FOR SCHEDULES 210 and 220

3(c) (ii) Crocker National Bank  
Manufacturers Hanover Trust Company  
Dodge & Cox  
IDS Advisory Corporation  
Mercantile Trust Company

Charges are allocated on basis of actuarial valuation for each company participating in the Plan.

Companies participating in the Plan are listed below.

3(d) Southern Pacific Company  
Southern Pacific Transportation Company  
Northwestern Pacific Railroad Company  
Pacific Motor Trucking Company  
Southern Pacific Pipe Lines, Inc.  
Los Angeles Union Terminal, Inc.  
Black Mesa Pipeline, Inc.  
Southern Pacific Land Company  
St. Louis Southwestern Railway Company  
Southern Pacific Communications Company  
Southern Pacific Industrial Development Company  
Southern Pacific Development Company  
Commonwealth Plan, Inc.  
Bankers Leasing Corporation

3(e) (i) Evergreen Leasing Conditional Sale Certificates \$250,000

**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				
8				
9				
10	N O N E			
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					
2					
3	N O N E				
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 St. Louis Southwestern Ry. Co.	100	110,000 )					
2	St. Louis S.W. RR Co. of Texas	100	16,000 )	17,181		17,181	17,181	
3	Dallas Term. Ry. & U. Depot Co.	100	500 )					
4	Preferred							
5	St. Louis Southwestern Ry. Co.	100	20,000	19,850		19,850	19,850	
6								
7	FRA Shares - See note Page 65	10,000	4,722	4,722		4,722	47,220	
8								
9								
10	TOTAL	XXXXX	151,222	41,753		41,753	84,251	

## 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	203,173	\$ 66,570	171,811	\$ 17,181		\$	\$
12	Capital Stock Sold <sup>1</sup>	50	500					
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year	203,223	67,070	171,811	17,181			

<sup>1</sup> By footnote on page 18 state the purpose of the issue and authority. See note Page 65

## 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)
	<b>SOURCES OF WORKING CAPITAL</b>		
	Working capital provided by operations:		
1	Income (loss) from continuing operations	33,864	61,001
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	(186)	1,003
3	Loss (gain) on sale or disposal of tangible property	(5,062)	(10,796)
4	Depreciation and amortization expenses	25,797	25,749
5	Net increase (decrease) in deferred income taxes	12,021	34,662
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(160)	3,130
7	Net increase (decrease) in noncurrent portion of estimated liabilities	6,545	(246)
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from continuing operations	72,819	114,503
14	Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles		
15	Total working capital from operations	72,819	114,503
	Working capital from sources other than operating:		
16	Proceeds from issuance of long-term liabilities		
17	Proceeds from sale/disposition of carrier operating property	3,579	10,507
18	Proceeds from sale/disposition of other tangible property	4,835	2,999
19	Proceeds from sale/repayment of investments advances	1,127	1,691
20	Net decrease in sinking and other special funds	677	
21	Proceeds from issue of capital stock	500	22,400
	Other (specify):		
22	Net decrease (increase) in other assets and deferred charges	5,167	1,068
23			
24			
25			
26			
27	Total working capital from sources other than operating	15,885	38,665
28	Total sources of working capital	88,704	153,168



## 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)
<b>SOURCES OF WORKING CAPITAL</b>			
	Working capital provided by operations:		
1	Income (loss) from continuing operations	33,864	61,001
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital		
2	Retirement of nondepreciable property	(9)	1,580
3	Loss (gain) on sale or disposal of tangible property	(5,062)	(10,796)
4	Depreciation and amortization expenses	25,536	25,445
5	Net increase (decrease) in deferred income taxes	13,173	29,064
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(160)	7,022
7	Net increase (decrease) in noncurrent portion of estimated liabilities	7,838	(759)
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from continuing operations	75,180	112,557
14	Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles		
15	Total working capital from operations	75,180	112,557
	Working capital from sources other than operating:		
16	Proceeds from issuance of long-term liabilities		
17	Proceeds from sale/disposition of other operating property	3,579	12,104
18	Proceeds from sale/disposition of other tangible property	3,442	4,453
19	Proceeds from sale/repayment of investments advances		
20	Net decrease in sinking and other special funds	677	(445)
21	Proceeds from issue of capital stock	500	22,400
	Other (specify):		
22	Net decrease (increase) in other assets and deferred charges	5,167	1,068
23			
24			
25			
26			
27	Total working capital from sources other than operating	13,365	39,580
28	Total sources of working capital	88,545	152,137

**240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded**

Line No.	Description (a)	Current year (b)	Prior year (c)
	<b>APPLICATION OF WORKING CAPITAL</b>	\$	\$
29	Amount paid to acquire/retire long-term liabilities	13,991	13,991
30	Cash dividends declared	18,160	18,160
31	Purchase price of carrier operating property	45,435	103,102
32	Purchase price of other tangible property	260	
33	Purchase price of long-term investment and advances	1,957	2,540
34	Net increase in sinking or other special funds		
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	79,803	137,793
46	Net increase (decrease) in working capital	8,742	14,344

**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	45,345	37,129	8,216
2	Net receivables	55,035	69,668	(14,633)
3	Prepayments	4,691	5,811	(1,120)
4	Materials and supplies	14,061	24,032	(9,971)
5	Other current assets not included above	1,741	1,615	126
6	Notes payable and matured obligations			
7	Accounts payable	62,602	84,983	(22,381)
8	Current equipment obligations and other debt	13,991	13,991	
9	Other current liabilities not included above	6,437	10,180	(3,743)
10	Net increase (decrease) in working	37,843	29,101	8,742



## 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	Ø 13,457	15,778
30	Cash dividends declared	Ø 18,174	18,174
31	Purchase price of carrier operating property	45,435	102,157
32	Purchase price of other tangible property	Ø 132	
33	Purchase price of long-term investment and advances	Ø 2,764	2,270
34	Net increase in sinking or other special funds		445
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	Ø 79,962	138,824
46	Net increase (decrease) in working capital	8,742	14,344

## 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	45,345	37,129	8,216
2	Net receivables	55,035	69,668	(14,633)
3	Prepayments	4,691	5,811	(1,120)
4	Materials and supplies	14,061	24,032	(9,971)
5	Other current assets not included above	1,741	1,615	126
6	Notes payable and matured obligations			
7	Accounts payable	(62,602)	(84,983)	22,381
8	Current equipment obligations and other debt	(13,991)	(13,991)	-
9	Other current liabilities not included above	(6,437)	(10,180)	3,743
10	Net increase (decrease) in working	37,843	29,101	8,742

## 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	2,265
2	Common-carrier operating purposes	58,514
3	Used by other than respondent's lessor companies	814
4	Total	61,593
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	
6	Account 707, Accounts receivable, other	0
7	Account 753, Audited accounts and wages payable	0
8	Account 754, Accounts payable, other	0
9	Account 761.5 Other taxes accrued	(1,546)

## NOTES AND REMARKS

Ø We do not maintain segregation of our receivable and payable accounts in such manner as to permit ready separation of amounts affecting our operating income accounts from other items in these accounts. As examples, one of the principal accounts included in our accounts receivable is that due from U.S. Government for service and as billing carrier, our bills include amounts due others in interline accounts as well as amounts included in our own revenues. Likewise, our accounts payable include large amounts covered by agency and freight claim drafts which consist of amount chargeable against operating income as well as C.O.D.'s and other amounts payable not affecting income.



## 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	Ark. & Mfs. Ry. Br. & Tml. Co.-Com. (1) (2)	66.66
2	721	A-1	VII	" " " " " " -Pfd. (2)	66.66
3	721	A-1	VII	Kansas City Terminal RR. Co. (6)	8.33
4	721	A-1	VII	Sou. Ill. & Mo. Bridge Co. (3)	40.
5	721	A-1	VII	Terminal RR Assn. of St. Louis (4)	12.50
6	721	A-1	VII	Trailer Train Company	2.44
7	721	A-1	VII	Alton & Southern Ry. Co. (5)	50.
8				Total A-1	
9					
10	721	A-3	IV	Glascar Co.	100.
11	721	A-3	VI	The Southwestern Town Lot Corp.	100.
12				Total A-3	
13					
14				Total A	
15					
16	721	D-3	VII	Trailer Train Co.-Unsec. 30-yr. 6½%-7½%	
17				Sub Notes	2.44
18				Total D	
19					
20	721	E-1	VII	Ark. & Mfs. Ry. Br. & Tml. Co.	66.66
21	721	E-1	VII	" " " " " "	66.66
22	721	E-1	VII	Sou. Ill. & Mo. Bridge Co.	40.
23	721	E-1	VII	" " " " "	40.
24	721	E-1	VII	Terminal RR Assn. of St. Louis	12.50
25	721	E-1	VII	Sou. Ill. & Mo. Bridge Co.	40.
26	721	E-1	VII	Kansas City Terminal RR Co. (6)	8.33
27				Total E-1	
28					
29	721	E-3	IV	Glascar Co.	100.
30	721	E-3	VI	The Southwestern Town Lot Corp.	100.
31				Total E-3	
32					
33				Total E	
34					
35				Total Account 721	
36					
37					
38					
39					
40					

(1) thru (6) page 22

## 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 explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 290	\$ 290	\$	\$ 580	\$	\$	\$	1
550	550		1,100				2
							3
20			20				4
							5
66			66				6
8,000			8,000			1,700	7
8,926	840		9,766			1,700	8
							9
1			1				10
100			100				11
101			101				12
							13
9,027	840		9,867			1,700	14
							15
							16
154			154			16	17
154			154			16	18
							19
237		1	236				20
128	330		458				21
259	223		482				22
336		317	19				23
614		306	308				24
12		3	9				25
Ø 750	282	Ø 500	532				26
2,336	835	1,127	2,044				27
							28
639	204		843				29
24,989	827		25,816				30
25,628	1,031		26,659				31
							32
27,964	1,866	1,127	28,703				33
							34
37,145	2,706	1,127	38,724			1,716	35
							36
							37
							38
							39
							40

Ø \$500 Revised Jan. 1982



## 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				Inter-Company items within the System eliminated.	
2	721	A-2	VII	St.L.SW Ry. Co. of Texas	100%
3	721	A-2	VII	Dallas Terminal Ry. & Union Depot Co.	100%
4					
5				Total A-1	
6					
7	721	E-2	VII	Dallas Terminal Ry. & Union Depot Co.	100%
8	721	E-2	VII	St.L.SW Ry. Co. of Texas	100%
9					
10				Total E-2	
11					
12				Total Inter-Company eliminated	
13					
14					
15					
16					
17					
18					
19				Ø To Trustee of St.L.SW. Ry. Co. - First Mortgage	
20					
21	(1)			To Trustee of first mortgage - Arkansas & Memphis Ry. Bridge & Terminal Co.	
22	(2)			Ark. & Mfs. Ry. Br. & Terminal Co. is jointly owned - 66-2/3% StLSW Ry.	
23				and 33-1/3% MP.	
24	(3)			Sou. Ill. & Mo. Bridge Co. is jointly controlled by joint ownership	50% by MP
25				RR and 40% by StLSW Ry.	
26	(4)			Terminal RR Ass'n. of St. Louis is jointly controlled by joint ownership	
27				6.25% each by the Chessie System, L&N RR, MK&T RR, N&W RR and Southern Rwy.	
28				12.5% each by Conrail Corp., BN Inc., ICG RR, StLSW Ry.	
29				18.75% by MP RR.	
30	(5)			Alton & Southern Ry. Co. is jointly controlled by joint ownership	50% each by
31				StLSW Ry. and MP RR.	
32	(6)			Kansas City Terminal is jointly owned - 16-2/3% BN Ry., 83-1/3% owned	
33				equally by StLSW (pending resolution of acquisition from CRIP), ATSF, CNW,	
34				MILW, ICG, KCS, MKT, MP, N&W and MP RR.	
35					
36					
37					
38					
39					
40					

## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss) (j)	Adjustments Account 721.5 (k)	Dividends or interest credited to income (l)	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$	\$	\$	\$	\$	\$	\$	1
2,750			2,750				2
224			224				3
							4
2,974			2,974				5
							6
698		2	696				7
1,426	234		1,660				8
							9
2,124	234	2	2,356				10
							11
5,098	234	2	5,330				12
							13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
							26
							27
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							32
							33
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							40



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

24

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)
1	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
2	Alton and Southern Railway Company						
3	Common Stock	3,112		370			3,482
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14	Noncarrier (List specifics for each company)						
15	Glascar, Inc.	(628)		(210)			(838)
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	Total	2,484		160			2,644

Road Initials:

SSW

Year 19 82

## 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	\$ 1,054	\$	\$
2	(2) Land for transportation purposes	10,017		
3	(3) Grading	25,305		
4	(4) Other right-of-way expenditures	63		
5	(5) Tunnels and subways	776		
6	(6) Bridges, trestles, and culverts	20,572		
7	(7) Elevated structures			
8	(8) Ties	10,531		
9	(9) Rails	26,364		
10	(10) Other track material	19,493		
11	(11) Ballast	8,659		
12	(12) Track laying and surfacing	12,993		
13	(13) Fences, snowsheds, and signs	382		
14	(16) Station and office buildings	5,436		
15	(17) Roadway buildings	111		
16	(18) Water stations	124		
17	(19) Fuel stations	403		
18	(20) Shops and enginehouses	4,455		
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals	1,768		
23	(26) Communication systems	6,795		
24	(27) Signals and interlockers	12,672		
25	(29) Power plants	37		
26	(31) Power-transmission systems	297		
27	(35) Miscellaneous structures	211		
28	(37) Roadway machines	3,686		
29	(39) Public improvements—Construction	1,734		
30	(44) Shop machinery	2,690		
31	(45) Power-plant machinery	110		
32	Other (specify and explain)			
33	Total expenditures for road	176,738		
34	(52) Locomotives	108,959		
35	(53) Freight-train cars	441,466		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment	2,400		
40	(58) Miscellaneous equipment	8,166		
41	Total expenditures for equipment	560,991		
42	(76) Interest during construction	1,538		
43	(77) Other expenditures—General	421		
44	Total general expenditures	1,959		
45	Total	739,688		
46	(80) Other elements of investment			
47	(90) Construction in progress	113,959		
48	Grand Total	853,647		

## 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)	
\$ 611	\$ 2	\$ 609	\$ 1,663	1
1,747	29	1,718	11,735	2
8,195	14	8,181	33,486	3
6		6	69	4
			776	5
5,646	9	5,637	26,209	6
				7
24,640	18	24,622	35,153	8
11,979	27	11,952	38,316	9
10,496	33	10,463	29,956	10
16,525	11	16,514	25,173	11
44,597	18	44,579	57,572	12
291		291	673	13
(76)	12	(88)	5,348	14
29		29	140	15
13		13	137	16
106		106	509	17
296	18	278	4,733	18
				19
				20
16	1	15	1,783	21
4,026	319	3,707	10,502	22
13,081	45	13,036	25,708	23
22		22	59	24
48	16	32	329	25
14		14	225	26
(1)		(1)	3,685	27
9,949	10	9,939	11,673	28
33		33	2,723	29
110		110	220	30
				31
				32
152,399	582	151,817	328,555	33
5,080	6,168	(1,088)	107,871	34
22	13,338	(13,316)	428,150	35
				36
				37
				38
(17)	7	(24)	2,376	39
			8,166	40
5,085	19,513	(14,428)	546,563	41
372	(20)	392	1,930	42
227	(4)	231	652	43
599	(24)	623	2,582	44
158,083	20,071	138,012	877,700	45
				46
(112,648)		(112,648)	1,311 *	47
45,435	20,071	25,364	879,011	48

\* 1,263 R.I.Rehabilitation  
48 908



## 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, re-organizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering _____	\$	\$	\$
2	(2) Land for transportation purposes _____			
3	(3) Grading _____			
4	(4) Other right-of-way expenditures _____			
5	(5) Tunnels and subways _____			
6	(6) Bridges, trestles, and culverts _____			
7	(7) Elevated structures _____			
8	(8) Ties _____			
9	(9) Rails _____			
10	(10) Other track material _____			
11	(11) Ballast _____			
12	(12) Track laying and surfacing _____			
13	(13) Fences, snowsheds, and signs _____			
14	(16) Station and office buildings _____			
15	(17) Roadway buildings _____			
16	(18) Water stations _____			
17	(19) Fuel stations _____			
18	(20) Shops and enginehouses _____			
19	(22) Storage warehouses _____			
20	(23) Wharves and docks _____			
21	(24) Coal and ore wharves _____			
22	(25) TOFC/COFC terminals _____			
23	(26) Communication systems _____	None		
24	(27) Signals and interlockers _____			
25	(29) Power plants _____			
26	(31) Power-transmission systems _____			
27	(35) Miscellaneous structures _____			
28	(37) Roadway machines _____			
29	(39) Public improvements—Construction _____			
30	(44) Shop machinery _____			
31	(45) Power-plant machinery _____			
32	Other (specify and explain) _____			
33	Total expenditures for road _____			
34	(52) Locomotives _____			
35	(53) Freight-train cars _____			
36	(54) Passenger-train cars _____			
37	(55) Highway revenue equipment _____			
38	(56) Floating equipment _____			
39	(57) Work equipment _____			
40	(58) Miscellaneous equipment _____			
41	Total expenditures for equipment _____			
42	(76) Interest during construction _____			
43	(77) Other expenditures—General _____			
44	Total general expenditures _____			
45	Total _____			
46	(80) Other elements of investment _____			
47	(90) Construction work in progress _____			
48	Grand Total _____			

## 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)	
\$	\$	\$	\$	1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
	None			22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
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				45
				46
				47
				48



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

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used to compute the depreciation charges the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 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)	
	<b>ROAD</b>	\$	\$	%	\$	\$	%
1	(1) Engineering	1,053	1,222	1.22			
2	(3) Grading	25,305	26,095	.35			
3	(4) Other right-of-way expenditures	62	69	2.00			
4	(5) Tunnels and subways			-			
5	(6) Bridges, trestles, and culverts	20,558	21,090	2.57			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	416	382	2.00			
8	(16) Station and office buildings	5,377	5,176	2.18			
9	(17) Roadway buildings	111	130	2.78			
10	(18) Water stations	123	124	2.50			
11	(19) Fuel stations	403	450	2.45			
12	(20) Shops and enginehouses	4,449	4,630	2.18			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	1,767	1,783	3.70			
17	(26) Communications systems	6,717	6,624	3.30			
18	(27) Signals and interlockers	12,801	13,685	2.96			
19	(29) Power plants	34	59	1.65			
20	(31) Power transmission systems	297	323	1.96			
21	(35) Miscellaneous structures	200	225	3.33			
22	(37) Roadway machines	3,703	3,684	6.71			
23	(39) Public improvements—Construction	1,749	1,844	1.82			
24	(44) Shop machinery	2,691	2,698	4.13			
25	(45) Power plant machinery	112	220	2.53			
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	87,928	90,513	2.20			
	<b>EQUIPMENT</b>						
29	(52) Locomotives	108,959	112,199	#			
30	(53) Freight-train cars	441,391	429,597	##			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	2,400	2,376	2.93			
35	(58) Miscellaneous equipment	8,166	8,166	14.22			
36	Total equipment	560,916	552,338	4.28			
37	<b>GRAND TOTAL</b>	684,844	642,851				

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- See Notes, Page 35

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**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  (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 operating expenses  (c)	Other credits  (d)	Retirements  (e)	Other debits  (f)	
	ROAD						
1	(1) Engineering	232	16		1		247
2	(3) Grading	1,241	106				1,347
3	(4) Other, right-of-way	55	1				56
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	7,391	554		9		7,936
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	348	10				358
8	(16) Station and office buildings	1,445	118		13		1,550
9	(17) Roadway buildings	(59)	3				(56)
10	(18) Water stations	12	3				15
11	(19) Fuel stations	113	11				124
12	(20) Shops and enginehouses	936	98		18		1,016
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	415	66		1		480
17	(26) Communication systems	1,629	282		314		1,597
18	(27) Signals and interlockers	5,143	538		61		5,620
19	(29) Power plants	25	1				26
20	(31) Power-transmission systems	218	6		16		208
21	(35) Miscellaneous structures	124	7				131
22	(37) Roadway machines	1,672	248				1,920
23	(39) Public improvements-Construction	755	105		10		850
24	(44) Shop machinery*	107	111				218
25	(45) Power-plant machinery*	(85)	4				(81)
26	All other road accounts						
27	Amortization (Adjustment)						
28	Total road	21,717	2,288		443		23,562
	EQUIPMENT						
29	(52) Locomotives	41,070	5,495		5,786		40,779
30	(53) Freight-train cars	146,018	17,556		10,620		152,954
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	842	102		6		938
35	(58) Miscellaneous equipment	3,981	498				4,479
36	Amortization Adjustments						
37	Total Equipment	191,911	23,651		16,412		199,150
38	GRAND TOTAL	213,628	25,939		16,855		222,712

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



**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)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
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			None			
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	Amortization (other than defense projects)						
28	Total road						
	<b>EQUIPMENT</b>						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars			None			
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	<b>GRAND TOTAL</b>						

**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)	
	<b>ROAD</b>	\$	\$	%
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 _____		None	
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	Amortization (other than defense projects) _____			
28	Total road _____			
	<b>EQUIPMENT</b>			
29	(52) Locomotives _____			
30	(53) Freight-train cars _____		None	
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	<b>GRAND TOTAL</b>			



**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  (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)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
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 _____			None			
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 _____						
	<b>EQUIPMENT</b>						
28	(52) Locomotives _____						
29	(53) Freight-train cars _____						
30	(54) Passenger-train cars _____			None			
31	(55) Highway revenue equipment _____						
32	(56) Floating equipment _____						
33	(57) Work equipment _____						
34	(58) Miscellaneous equipment _____						
35	Total equipment _____						
36	<b>GRAND TOTAL</b>						

## NOTES AND REMARKS FOR SCH 342 PAGE 34

## SCHEDULE 332. PAGE 30

# The rates used in computing depreciation for locomotives are 5.06% for road locomotives and 4.44% for switch locomotives per I.C.C. decision Sub-Order No. R-396-E, service date of October 26, 1979.

## The rates used in computing the depreciation expense for freight cars are as follows:

Plain box cars - 40',	3.25%
Plain box cars - 50' and larger,	4.25%
Equipped box cars,	3.57%
Plain gondola cars,	3.95%
Equipped gondola cars,	3.05%
Covered hopper cars,	3.23%
Open top hopper cars - General service,	4.00%
Open top hopper cars - Special service,	3.47%
Refrigerated cars - Non-mechanical,	5.41%
Refrigerated cars - Mechanical,	3.38%
Flat cars - TOFC/COFC,	2.83%
Flat cars - Multi-level,	3.56%
Flat cars - General service	2.86%
Flat cars - Other,	2.76%
All other freight cars (excl. cabooses),	2.66%
Cabooses,	3.13%
Racks,	0.00%

The above rates were applied in accordance with I.C.C. decision Sub-Order No. R-396-E, service date of October 26, 1979.

Depreciation base for accounts 1, 2 $\frac{1}{2}$ , 3, 5, and 39 includes non-depreciable property.

## Schedule 415 Page 66

\* Schedule includes credit of \$299 to expense for lease of equipment not charged to depreciation reserve.



**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)	
	<b>ROAD</b>	\$	\$	\$
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 _____		None	
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 _____			
	<b>EQUIPMENT</b>			
28	(52) Locomotives _____			
29	(53) Freight-train cars _____			
30	(54) Passenger-train cars _____		None	
31	(55) Highway revenue equipment _____			
32	(56) Floating equipment _____			
33	(57) Work equipment _____			
34	(58) Miscellaneous equipment _____			
35	Total equipment _____			
36	<b>GRAND TOTAL</b> _____			X X X X

**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)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
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 _____			None			
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 _____						
	<b>EQUIPMENT</b>						
28	(52) Locomotives _____						
29	(53) Freight-train cars _____			None			
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 _____						
36	<b>GRAND TOTAL</b>						



**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	St. Louis Southwestern Railway Co.	1 527	\$ 831 374	\$ 216 093
2	R	St. Louis Southwestern Railway Co.			
3		of Texas	640	46 801	7 597
4	R	Dallas Terminal Railway & Union Depot Co.		836	166
5					
6			2 167	879 011	223 856
7					
8					
9		Additions - Property of Other Carriers			
10		Used by Respondent			
11					
12	O	Missouri Pacific Railroad Company		184	22
13					
14		Sub-Total	2 167	879 195	223 878
15					
16		Deductions - Property of Respondent			
17		Used by Others			
18					
19	R	Louisiana & Northwest Railroad Co.			
20		Lease of Magnolia Branch			
21		McNeil to Magnolia, Arkansas	6	90	11
22					
23	R	Missouri Pacific Railroad Company			
24		Signals at Dexter Junction, MO		12	3
25					
26		Total Deductions	6	102	14
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	2 161	879 093	223 864

**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 _____	\$ 1,660	\$	\$	\$ 6
2	(2) Land for transportation purposes _____	11,733			6
3	(3) Grading _____	33,465			40
4	(4) Other right-of-way expenditures _____	69			
5	(5) Tunnels and subways _____	776			
6	(6) Bridges, trestles, and culverts _____	26,203			
7	(7) Elevated structures _____	-			
8	(8) Ties _____	35,141			14
9	(9) Rails _____	38,294			12
10	(10) Other track material _____	29,951			16
11	(11) Ballast _____	25,173			4
12	(12) Track laying and surfacing _____	57,564			24
13	(13) Fences, snowsheds, and signs _____	672			
14	(16) Station and office buildings _____	5,345			
15	(17) Roadway buildings _____	140			
16	(18) Water stations _____	137			
17	(19) Fuel stations _____	509			
18	(20) Shops and enginehouses _____	4,733			
19	(22) Storage warehouses _____	-			
20	(23) Wharves and docks _____	-			
21	(24) Coal and ore wharves _____	-			
22	(25) TOFC/COFC terminals _____	1,783			
23	(26) Communication systems _____	10,501			
24	(27) Signals and interlockers _____	25,697			60
25	(29) Power plants _____	59			
26	(31) Power-transmission systems _____	329			
27	(35) Miscellaneous structures _____	225			
28	(37) Roadway machines _____	3,685			
29	(39) Public improvements—Construction _____	11,670			2
30	(44) Shop machinery _____	2,723			
31	(45) Power-plant machinery _____	220			
32	Leased property capitalized rentals (explain) _____				
33	Other (specify & explain) _____				
34	Total expenditures for road _____	328,457			184
35	(52) Locomotives _____	107,871			
36	(53) Freight-trains cars _____	428,150			
37	(54) Passenger-train cars _____	-			
38	(55) Highway revenue equipment _____	-			
39	(56) Floating equipment _____	-			
40	(57) Work equipment _____	2,376			
41	(58) Miscellaneous equipment _____	8,166			
42	Total expenditures for equipment _____	546,563			
43	(76) Interest during construction _____	1,927			
44	(77) Other expenditures—General _____	651			
45	Total general expenditures _____	2,578			
46	Total _____	877,598			184
47	(80) Other elements of investment _____	-			
48	(90) Construction work in progress _____	1,311			
49	Grand Total _____	878,909			184



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

Disclose in the following schedules the required information concerning the respondents' 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		Nothing to report					
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		

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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)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 4,184	\$ 3,164	\$ 2,264	\$ 1,084	\$ 764	\$ 2,476	\$ 13,936
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	4,184	3,164	2,264	1,084	764	2,476	13,936

## 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)	Prior year (c)
4	Minimum lease payments required	\$ 4,184	\$ 4,533
5	Contingent rentals		
6	Less: Sublease rentals		
7	Total rental expense	4,184	4,533

**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)
1	
2	Less than 1% of operating revenue
3	
4	
5	
6	
7	
8	
	(b)
9	
10	Not applicable
11	
12	
13	
14	
15	
16	
	(c)
17	
18	Not applicable
19	
20	
21	
22	
23	
24	
	(d)
25	
26	Not applicable
27	
28	
29	
30	
31	
32	
	(e)
33	
34	Not applicable
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	2 081	14	35	347	2 477		2 477
2	Bridge and Building	100	1			101		101
3	Signal	235	4			239		239
4	Communication	126	349	1	277	753		753
5	Other	1 408	481	286	158	2 333		2 333
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	145		1 864	21	2 030		2 030
7	Roadway - Switching	11		136	1	148		148
8	Tunnels and Subways - Running	5				5		5
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	784	94	(11)	54	921		921
11	Bridges and Culverts - Switching	57	7	(1)	4	67		67
12	Ties - Running	N/A	5 123	N/A	N/A	5 123		5 123
13	Ties - Switching	N/A	404	N/A	N/A	404		404
14	Rail - Running	N/A	(534)	N/A	N/A	(534)		(534)
15	Rail - Switching	N/A	(22)	N/A	N/A	(22)		(22)
16	Other Track Material - Running	N/A	92	N/A	N/A	92		92
17	Other Track Material - Switching	N/A	8	N/A	N/A	8		8
18	Ballast - Running	N/A	567	N/A	N/A	567		567
19	Ballast - Switching	N/A	35	N/A	N/A	35		35
20	Track laying and surfacing - Running	8 840	157	333	268	9 598		9 598
21	Track laying and surfacing - Switching	833	15	31	25	904		904
22	Road Property Damaged - Running	351	224	33	18	626		626
23	Road Property Damaged - Switching	26	16	2	1	45		45
24	Road Property Damaged - Other	36	12	1	3	52		52
25	Signals and Interlockers - Running	609	424	2	66	1 101		1 101
26	Signals and Interlockers - Switching	44	31		4	79		79
27	Communications Systems	918	269	(25)	25	1 187		1 187
28	Electric Power Systems	84	62	4		150		150
29	Highway Grade Crossings - Running	92	188	67	21	368		368
30	Highway Grade Crossings - Switching							
31	Station and Office Buildings	302	205	45	73	625		625
32	Shop Buildings - Locomotives	109	88			197		197
33	Shop Buildings - Freight Cars	4	10			14	N/A	14
34	Shop Buildings - Other Equipment	294	51			345		345

## 410. RAILWAY OPERATING EXPENSE - Continued

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)
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities		16			16		16
102	Miscellaneous Buildings and Structures	78	86	(33)	53	184		184
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals						N/A	
	TOFC/COFC - Terminals	4	2	692		698	N/A	698
		3				3	N/A	3
107	Motor Vehicle Loading and Distribution Facilities	6	6			12	N/A	12
108	Facilities for Other Specialized Service Operations	471	737	(15)	21	1 214		1 214
109	Roadway Machines	23	1 040	162		1 225		1 225
110	Small Tools and Supplies	200	6	32		238		238
111	Snow Removal	N/A	N/A	N/A	4 478	4 478		4 478
112	Fringe Benefits - Running	N/A	N/A	N/A	252	252		252
113	Fringe Benefits - Switching	N/A	N/A	N/A	1 039	1 039		1 039
114	Fringe Benefits - Other	N/A	N/A	N/A	2 703	2 703		2 703
115	Casualties and Insurance - Running	N/A	N/A	N/A				
116	Casualties and Insurance - Switching	N/A	N/A	N/A				
117	Casualties and Insurance - Other	N/A	N/A	N/A				
118	Lease Rentals - Debit - Running	N/A	N/A	21	N/A	21		21
119	Lease Rentals - Debit - Switching	N/A	N/A		N/A			
120	Lease Rentals - Debit - Other	N/A	N/A	880	N/A	880		880
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	( )	N/A	( )	( )	( )
124	Joint Facility Rent - Debit - Running	N/A	N/A	936	N/A	936		936
125	Joint Facility Rent - Debit - Switching	N/A	N/A	288	N/A	288		288
126	Joint Facility Rent - Debit - Other	N/A	N/A	155	N/A	155		155
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	286	N/A	286	( )	286
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	187	N/A	187	( )	187
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	1	N/A	1	( )	1
130	Other Rents - Debit - Running	N/A	N/A	1	N/A	1		1
131	Other Rents - Debit - Switching	N/A	N/A		N/A			
132	Other Rents - Debit - Other	N/A	N/A	33	N/A	33		33
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		
		(b)	(c)	(d)	(e)	(f)		
	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	1 282	1 282		1 282
137	Depreciation - Switching	N/A	N/A	N/A	94	94		94
138	Depreciation - Other	N/A	N/A	N/A	825	825		825
139	Joint Facility - Debit - Running	N/A	N/A	3 375	N/A	3 375		3 375
140	Joint Facility - Debit - Switching	N/A	N/A	96	N/A	96		96
141	Joint Facility - Debit - Other	N/A	N/A	339	N/A	339		339
142	Joint Facility - [Credit] - Running	N/A	N/A	704	N/A	704	( )	704
143	Joint Facility - [Credit] - Switching	N/A	N/A	399	N/A	399	( )	399
144	Joint Facility - [Credit] - Other	N/A	N/A	2	N/A	2	( )	2
145	Dismantling Retired Road Property - Running	42			1	43		43
146	Dismantling Retired Road Property - Switching	3				3		3
147	Dismantling Retired Road Property - Other			8		8		8
148	Other - Running	32	1	84	3	48		48
149	Other - Switching	2				2		2
150	Other - Other	(933)	5	4	(20)	(944)		(944)
151	Total Way and Structures	17 425	10 274	8 114	12 097	47 910		47 910
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	1 120	72	32	27	1 251		1 251
202	Repair and Maintenance	8 656	4 520	496	3	13 675		13 675
203	Machinery Repair	110	15			125		125
204	Equipment Damaged							
205	Fringe Benefits	N/A	N/A	N/A	2 069	2 069		2 069
206	Other Casualties and Insurance	N/A	N/A	N/A	674	674		674
207	Lease Rentals - Debit	N/A	N/A	1 923	N/A	1 923		1 923
208	Lease Rentals - [Credit]	N/A	N/A	2 069	N/A	2 069	( )	2 069
209	Joint Facility Rent - Debit	N/A	N/A	8	N/A	8		8
210	Joint Facility Rent - [Credit]	N/A	N/A	142	N/A	142	( )	142
211	Other Rents - Debit	N/A	N/A		N/A			
212	Other Rents - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )
213	Depreciation	N/A	N/A	N/A	5 522	5 522		5 522
214	Joint Facility - Debit	N/A	N/A	114	N/A	114		114
215	Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )
216	Repairs Billed to Others - [Credit]	N/A	N/A	16	N/A	16	( )	16

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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)
		\$	\$	\$	\$	\$	\$	\$
	<b>LOCOMOTIVES—Continued:</b>							
217	Dismantling Retired Property							
218	Other	3	1	1	3	8		8
219	Total Locomotives	9 889	4 608	347	8 298	23 142		23 142
	<b>FREIGHT CARS:</b>							
220	Administration	592	139	47	103	881	N/A	881
221	Repair and Maintenance	6 027	4 919	12 400	11	23 357	N/A	23 357
222	Machinery Repair	278	279	3		560	N/A	560
223	Equipment Damaged			1 362		1 362	N/A	1 362
224	Fringe Benefits	N/A	N/A	N/A	1 465	1 465	N/A	1 465
225	Other Casualties and Insurance	N/A	N/A	N/A	716	716	N/A	716
226	Lease Rentals - Debit	N/A	N/A	2 104	N/A	2 104	N/A	2 104
227	Lease Rentals - [Credit]	N/A	N/A	( )	N/A	( )	N/A	( )
228	Joint Facility Rent - Debit	N/A	N/A	155	N/A	155	N/A	155
229	Joint Facility Rent - [Credit]	N/A	N/A	( )	N/A	( )	N/A	( )
230	Other Rents - Debit	N/A	N/A	63 993	N/A	63 993	N/A	63 993
231	Other Rents - [Credit]	N/A	N/A	60 978	N/A	60 978	N/A	60 978
232	Depreciation	N/A	N/A	N/A	17 641	17 641	N/A	17 641
233	Joint Facility - Debit	N/A	N/A	336	N/A	336	N/A	336
234	Joint Facility - [Credit]	N/A	N/A	35	N/A	35	N/A	35
235	Repairs Billed to Others - [Credit]	N/A	N/A	7 918	N/A	7 918	N/A	7 918
236	Dismantling Retired Property						N/A	
237	Other	58		2	(3)	57	N/A	57
238	Total Freight Cars	6 955	5 337	11 471	19 933	43 696	N/A	43 696
	<b>OTHER EQUIPMENT:</b>							
301	Administration	114	8	(16)	68	174		174
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service		8	615	(2)	621	N/A	621
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment		19	12		31		31
305	Computers and Data Processing Systems							
306	Machinery	20	16	8		44		44
307	Work and Other Non-Revenue Equipment	342	643	11	9	1 005		1 005
308	Equipment Damaged							
309	Fringe Benefits	N/A	N/A	N/A	1 904	1 904		1 904
310	Other Casualties and Insurance	N/A	N/A	N/A	269	269		269
311	Lease Rentals - Debit	N/A	N/A	2 381	N/A	2 381		2 381
312	Lease Rentals - [Credit]	N/A	N/A	80	N/A	80	( )	80

Road Initials

SSW

Year 19 82

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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)
		\$	\$	\$	\$	\$	\$	\$
	<b>OTHER EQUIPMENT—Continued:</b>							
313	Joint Facility Rent - Debit	N/A	N/A	57	N/A	57		57
314	Joint Facility Rent - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )
315	Other Rents - Debit	N/A	N/A	3 161	N/A	3 161		3 161
316	Other Rents - [Credit]	N/A	N/A	190	N/A	190	( )	190
317	Depreciation	N/A	N/A	N/A	305	305		305
318	Joint Facility - Debit	N/A	N/A	13	N/A	13		13
319	Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )
320	Repairs Billed to Others - [Credit]	N/A	N/A	106	N/A	106	( )	106
321	Dismantling Retired Property							
322	Other							
323	Total Other Equipment	476	694	5 866	2 553	9 589		9 589
324	Total Equipment	17 320	10 639	17 684	30 784	76 427		76 427
	<b>TRANSPORTATION:</b>							
	<b>TRAIN OPERATIONS:</b>							
401	Administration	32	40	135	49	256		256
402	Engine Crews	12 472	62	33	11	12 578		12 578
403	Train Crews	19 340	24	89	845	20 298		20 298
404	Dispatching Trains	1 130				1 130		1 130
405	Operating Signals and Interlockers	919	88	14		1 021		1 021
406	Operating Drawbridges	122				122		122
407	Highway Crossing Protection		(16)	4		(12)		(12)
408	Train Inspection and Lubrication	3 114	1 938			5 052		5 052
409	Locomotive Fuel		38 903	240		39 143		39 143
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	473	867	(23)		1 317		1 317
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
413	Clearing Wrecks	261	64	159	10	494		494
414	Fringe Benefits	N/A	N/A	N/A	6 965	6 965		6 965
415	Other Casualties and Insurance	N/A	N/A	N/A	1 962	1 962		1 962
416	Joint Facility - Debit	N/A	N/A	524	N/A	524		524
417	Joint Facility - [Credit]	N/A	N/A	19	N/A	19	( )	19
418	Other	112	238	308	3	661		661
419	Total Train Operations	37 975	42 208	1 464	9 845	91 492		91 492
	<b>YARD OPERATIONS:</b>							
420	Administration	856	3	2	6	867		867
421	Switch Crews	13 498	127	(37)	(3)	13 585		13 585

Road Initials

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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)
	<b>YARD OPERATIONS - Continued:</b>	\$ 1 634	\$ 31	\$ 1 178	\$ 25	\$ 2 868	\$	\$ 2 868
422	Controlling Operations							
423	Yard and Terminal Clerical	5 906	289	2	88	6 285		6 285
424	Operating Switches, Signals, Retarders and Humps	379	99	2		480		480
425	Locomotive Fuel		1 017			1 017		1 017
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives	754	1		(3)	752		752
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	(26)	(26)		(26)
429	Clearing Wrecks		6	836	8	850		850
430	Fringe Benefits	N/A	N/A	N/A	4 024	4 024		4 024
431	Other Casualties and Insurance	N/A	N/A	N/A	2 039	2 039		2 039
432	Joint Facility - Debit	N/A	N/A	2 386	N/A	2 386		2 386
433	Joint Facility - [Credit]	N/A	N/A	1 962	N/A	1 962		1 962
434	Other	131	53	1 076	1 663	2 923		2 923
435	<b>Total Yard Operations</b>	23 158	1 626	3 483	7 821	36 088		36 088
	<b>TRAIN AND YARD OPERATIONS COMMON:</b>							
501	Cleaning Car Interiors	7	2	152	N/A	161		161
502	Adjusting and Transferring Loads	237	(56)	107	N/A	288	N/A	288
503	Car Loading Devices and Grain Doors	125	17		N/A	142	N/A	142
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	2 336	2 336		2 336
505	Fringe Benefits	N/A	N/A	N/A	84	84		84
506	<b>Total Train and Yard Operations Common</b>	369	(37)	259	2 420	3 011		3 011
	<b>SPECIALIZED SERVICE OPERATIONS:</b>							
507	Administration	273	17	59	31	380	N/A	380
508	Pickup & Delivery and Marine Line Haul			2 053		2 053	N/A	2 053
509	Loading & Unloading and Local Marine	2	1	3 451		3 454	N/A	3 454
510	Protective Services		(4)	89		85	N/A	85
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	42	42	N/A	42
513	Casualties and Insurance	N/A	N/A	N/A			N/A	
514	Joint Facility - Debit	N/A	N/A	174	N/A	174	N/A	174
515	Joint Facility - [Credit]	N/A	N/A	2	N/A	2	N/A	2
516	Other						N/A	
517	<b>Total Specialized Services Operations</b>	275	14	5 828	73	6 190	N/A	6 190
	<b>ADMINISTRATIVE SUPPORT OPERATIONS:</b>							
518	Administration	3 934	167	91	91	4 283		4 283

## 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	5 089	410	256	90	5 845		5 845
520	Communication Systems Operation	101	7 6	94	24	295		295
521	Loss and Damage Claims Processing	118	3	1	9	131		131
522	Fringe Benefits	N/A	N/A	N/A	5 992	5 992		5 992
523	Casualties and Insurance	N/A	N/A	N/A	356	356		356
524	Joint Facility - Debit	N/A	N/A		N/A			
525	Joint Facility - [Credit]	N/A	N/A	( )	N/A	( )	( )	( )
526	Other	61	6	16	353	436		436
527	Total Administrative Support Operations	9 303	662	458	6 915	17 338		17 338
528	Total Transportation	71 080	44 473	11 492	27 074	154 119		154 119
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	22	31	163		216		216
602	Accounting, Auditing and Finance	1 931	118	2 348	63	4 460		4 460
603	Management Services and Data Processing			436		436		436
604	Marketing							
605	Sales	3 983	249	1 126	811	6 169		6 169
606	Industrial Development				3	3	N/A	3
607	Personnel and Labor Relations	94				94		94
608	Legal and Secretarial	600	33	1 261	59	1 953		1 953
609	Public Relations and Advertising		7	171	127	305		305
610	Research and Development	4				4		4
611	Fringe Benefits	N/A	N/A	N/A	2 025	2 025		2 025
612	Casualties and Insurance	N/A	N/A	N/A	36	36		36
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A				
614	Property Taxes	N/A	N/A	N/A	2 218	2 218		2 218
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	1 804	1 804		1 804
616	Joint Facility - Debit	N/A	N/A	79	N/A	79		79
617	Joint Facility - [Credit]	N/A	N/A	13	N/A	13		13
618	Other	240	15	47	1 301	1 603		1 603
619	Total General and Administrative	6 874	453	5 644	8 447	21 418		21 418
620	Total Carrier Operating Expenses	112 699	65 839	42 934	78 402	299 874		299 874



## 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	\$ 16	\$	\$ 31	
2	2	Land for transportation purposes	N/A	N/A	31	
3	3	Grading	107		203	
4	4	Other right-of-way expenditures	1			
5	5	Tunnels and subways				
6	6	Bridges, trestles and culverts	561	N/A		
7	7	Elevated structures		N/A		
8	8	Ties	N/A	18	71	
9	9	Rails	N/A	19	61	
10	10	Other track material	N/A	26	81	
11	11	Ballast	N/A	11	20	
12	12	Track laying and surfacing	N/A	18	122	
13	13	Fences, snowsheds and signs	10	N/A		
14	16	Station and office buildings	120	N/A		
15	17	Roadway buildings	3	N/A		
16	18	Water stations	3	N/A		
17	19	Fuel stations	11	N/A		
18	20	Shops and enginehouses	99	N/A		
19	22	Storage warehouses		N/A		
20	23	Wharves and docks		N/A		
21	24	Coal and ore wharves		N/A		
22	25	TOFC/COFC terminals	67	N/A		
23	26	Communications systems	286	N/A		
24	27	Signals and interlockers	545	N/A	305	
25	29	Power plants	1	N/A		
26	31	Power transmission systems	6	N/A		
27	35	Miscellaneous structures	7	N/A		
28	37	Roadway machines	251	N/A		
29	39	Public improvements; construction	107		10	
30	45	Power plant machines		N/A		
31	76	Interest during construction	N/A	2	N/A	
32	77	Other expenditures; general	N/A	1	N/A	
33	80	Other elements of investment	N/A		N/A	
34	-	Other lease/rentals				
35	-	Total	2,201	95	935	

**PREVIOUS  
FRAME  
IN ERROR**

**CORRECTION  
FOLLOWS**



## 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	\$ 16	\$	\$ 31	
2	2	Land for transportation purposes	N/A	N/A	31	
3	3	Grading	107		203	
4	4	Other right-of-way expenditures	1			
5	5	Tunnels and subways				
6	6	Bridges, trestles and culverts	561	N/A		
7	7	Elevated structures		N/A		
8	8	Ties	N/A	18	71	
9	9	Rails	N/A	19	61	
10	10	Other track material	N/A	26	81	
11	11	Ballast	N/A	11	20	
12	12	Track laying and surfacing	N/A	18	122	
13	13	Fences, snowsheds and signs	10	N/A		
14	16	Station and office buildings	120	N/A		
15	17	Roadway buildings	3	N/A		
16	18	Water stations	3	N/A		
17	19	Fuel stations	11	N/A		
18	20	Shops and enginehouses	99	N/A		
19	22	Storage warehouses		N/A		
20	23	Wharves and docks		N/A		
21	24	Coal and ore wharves		N/A		
22	25	TOFC/COFC terminals	67	N/A		
23	26	Communications systems	286	N/A		
24	27	Signals and interlockers	545	N/A	305	
25	29	Power plants	1	N/A		
26	31	Power transmission systems	6	N/A		
27	35	Miscellaneous structures	7	N/A		
28	37	Roadway machines	251	N/A		
29	39	Public improvements; construction	107		10	
30	45	Power plant machines		N/A		
31	76	Interest during construction	N/A	2	N/A	
32	77	Other expenditures; general	N/A	1	N/A	
33	80	Other elements of investment	N/A		N/A	
34	-	Other lease/rentals				
35	-	Total	2,201	95	935	

# 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					188	156
2	Box-Plain 50 Foot and Longer		3,134	8,249	830	2,107	5,875
3	Box-Equipped		1,940	6,340	1	2,786	2,347
4	Gondola-Plain		111	116	85	1,603	968
5	Gondola-Equipped			18	3	540	512
6	Hopper-Covered		3,821	10,762	8,227	799	3,437
7	Hopper-Open Top-General Service			18	1	173	435
8	Hopper-Open Top-Special Service			4			
9	Refrigerator-Mechanical				90	1,577	842
10	Refrigerator-Non-Mechanical		3,914	10,042	281	701	1,499
11	Flat TOFC/COFC				3,808	157	548
12	Flat Multi-Level		768	4,231	806	205	1,330
13	Flat-General Service		224	276	32	147	100
14	Flat-Other		1,260	3,924	221	150	477
15	Tank-Under 22,000 Gallons				9,508		
16	Tank-22,000 Gallons and Over				4,727		
17	All Other Freight Cars		35	512	84	1,452	2,793
18	Auto Racks			1,270			1,385
19	Total Freight Train Cars		15,216	45,762	28,704	12,585	22,704
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers				2		
21	Other Trailers			136	1,936		1,022
22	Refrigerated Containers						
23	Other Containers				29		
24	Total Trailers & Containers			136	1,967		1,022
25	Grand Total (Lines 19 & 24)		15,216	45,898	30,671	12,585	23,726



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

- Report freight expenses only.
- 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.
- 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) rents 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)
	<b>CAR TYPES:</b>	\$	\$	\$	\$	\$	\$
1	Box-Plain 40 Foot					188	156
2	Box-Plain 50 Foot and Longer		3,134	8,249	830	2,107	5,875
3	Box-Equipped		1,940	6,340	1	3,827	3,789
4	Gondola-Plain		111	116	85	1,603	968
5	Gondola-Equipped		9	18	3	540	512
6	Hopper-Covered		3,821	10,762	8,227	799	3,437
7	Hopper-Open Top-General Service			18	1	173	435
8	Hopper-Open Top-Special Service			4			
9	Refrigerator-Mechanical				90	1,577	842
10	Refrigerator-Non-Mechanical		3,914	10,042	281	701	1,499
11	Flat TOFC/COFC				3,808	157	548
12	Flat Multi-Level		768	4,231	806	205	1,330
13	Flat-General Service		224	276	32	147	100
14	Flat-Other		1,260	3,924	221	150	477
15	Tank-Under 22,000 Gallons				9,508		
16	Tank-22,000 Gallons and Over				4,727		
17	All Other Freight Cars		35	512	84	411	1,351
18	Auto Racks			1,270			1,385
19	Total Freight Train Cars		15,216	45,762	28,704	12,585	22,704
	<b>OTHER FREIGHT CARRYING EQUIPMENT</b>						
20	Refrigerated Trailers				2		
21	Other Trailers			136	1,936		1,022
22	Refrigerated Containers				29		
23	Other Containers						
24	Total Trailers & Containers			136	1,967		1,022
25	Grand Total (Lines 19 & 24)		15,216	45,898	30,671	12,585	23,726

**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 (e) 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 (e) 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-Other Equipment (line 40); and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.
5. Amortization adjustment of each equipment type which is included in column (c) shall be reported in column (e) as a debit or credit to the appropriate line item, the net adjustment on line 43 shall equal the equipment amortization adjustment 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 Adjustment net during year (e)
			Owned (c)	Capitalized lease (d)	
LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 1,031	\$ 376	\$	\$
2	Diesel Locomotive - Road	12,628	5,119		
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	13,659	5,495		
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	78	4		
7	Box-Plain 50 Foot and Longer	2,329	4,007		
8	Box-Equipped	2,387	1,494		
9	Gondola-Plain	309	112		
10	Gondola-Equipped	182	30		
11	Hopper-Covered	2,204	2,292		
12	Hopper-Open Top-General Service	137	41		
13	Hopper-Open Top-Special Service	3	3		
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical	1,968	5,214		
16	Flat TOFC/COFC	1,313	40		
17	Flat Multi-level	1,047	833		
18	Flat-General Service	188	178		
19	Flat-Other	538	1,206		
20	All Other Freight Cars	1,366	31		
21	Cabooses	375	70		
22	Auto Racks	1,015	1,001		
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	15,439	17,556		
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers				
26	Other Trailers	621			
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	621			
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)	31			
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives <sup>1</sup>	125	27		
39	Machinery - Freight Cars <sup>2</sup>	560	85		
40	Machinery - Other Equipment <sup>3</sup>	44	3		
41	Work & Other Non-revenue Equipment	899	302	*	
42	TOTAL OTHER EQUIPMENT	1,659	417		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	31,378	23,468		

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

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

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

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\* See notes and remarks page 35.

## 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	\$ 1,031	\$ 376	\$	\$
2	Diesel Locomotive - Road	12,628	5,119		
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	13,659	5,495		
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	Ø -	4		
7	Box-Plain 50 Foot and Longer	Ø 3,353 ✓	4,007		
8	Box-Equipped	Ø 1,340 ✓	1,494		
9	Gondola-Plain	Ø 100 ✓	112		
10	Gondola-Equipped	Ø 231 ✓	30		
11	Hopper-Covered	Ø 2,964 ✓	3,292		
12	Hopper-Open Top-General Service	Ø 19 ✓	41		
13	Hopper-Open Top-Special Service	Ø 3	3		
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical	Ø 3,571 ✓	5,214		
16	Flat TOFC/COFC	Ø 1 ✓	40		
17	Flat Multi-level	Ø 1,059 ✓	833		
18	Flat-General Service	Ø 179 ✓	178		
19	Flat-Other	Ø 1,065 ✓	1,206		
20	All Other Freight Cars	Ø 343 ✓	31		
21	Cabooses	Ø 196 ✓	70		
22	Auto Racks	1,015	1,001		
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	15,439	17,556		
OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25	Refrigerated Trailers				
26	Other Trailers	621			
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	621			
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)	31			
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives <sup>1</sup>	125	27		
39	Machinery - Freight Cars <sup>2</sup>	560	85		
40	Machinery - Other Equipment <sup>1</sup>	44	3		
41	Work & Other Non-revenue Equipment	899	302	*	
42	TOTAL OTHER EQUIPMENT	1,659	417		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	31,378	23,468		

<sup>1</sup>The data to be reported on line 38, in column (b) is the amount reported in Schedule 410, column (f), line 203 reduced by the allocable portion of line 216.<sup>2</sup>The data to be reported on line 39, in column (b) is the amount reported in Schedule 410, column (f), line 222 reduced by the allocable portions of line 235.<sup>3</sup>The data to be reported on line 40, in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306 reduced by the allocable portion of line 320.

\* See notes and remarks page 35.

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*not in Publication*



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)
\$	(146)	\$ 8,462		\$ 3,340	
		103,737		37,439	
	(146)	112,199		40,779	
		74		** 26	
	1 284	93,618		33 332	
	105	41,444		14 756	
		2,681		955	
		903		322	
		101,752		36 228	
		1,027		366	
		34		12	
	484	95,834		34 121	
		1,397		497	
	147	20,380		7 256	
		6,162		2 194	
	84	43,676		15 550	
		931		331	
		2,203		784	
		13,267		4 724	
		4,214		1 500	
	2 104	429,597		# 152,954	
	454				
	454				
		593		28	
		2,269		105	
		56		4	
	1 965	2,918		5,417	
	1 965	5,836		5,554	
	4 377	547,632		199,287	

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 (e) 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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# Segregation by car type not available

\*\* Have checked with Depreciation Branch about figures.  
mo

## 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	\$ 380	\$	\$	\$	\$	\$	\$	\$	\$ 380
2	Pick up & delivery, marine line haul	2,053						N/A		2,053
3	Loading and unloading and local marine	3,014					440	N/A		3,454
4	Protective services <small>Total debit and credits</small>							85		85
5	Freight lost or damaged-solely related									
6	Fringe benefits	42								42
7	Casualty and insurance									
8	Joint facility - Debit	174								174
9	Joint facility - Credit	2								2
10	Other									
11	Total	5,665					440	85		6,190



**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.)

Not a participating carrier

Line No.	Name of Account (a)	Amount (b)
	<b>WAY AND STRUCTURES</b>	\$
	Administration	
1	Track _____	
2	Bridge and Building _____	
3	Signal _____	
4	Communication _____	
5	Other _____	
	<b>Repair and Maintenance</b>	
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 _____	
13	Ties - Switching _____	
14	Rail - Running _____	
15	Rail - Switching _____	
16	Other Track Material - Running _____	
17	Other Track Material - Switching _____	
18	Ballast - Running _____	
19	Ballast - Switching _____	
20	Track laying and surfacing - Running _____	
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 _____	
32	Shop Buildings - Locomotives _____	
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	
109	Roadway Machines	
110	Small Tools and Supplies	
111	Snow Removal	
112	Fringe Benefits - Running	
113	Fringe Benefits - Switching	
114	Fringe Benefits - Other	
115	Casualties and Insurance - Running	
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	



## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	<b>EQUIPMENT</b>	\$
	Locomotives	
201	Administration	
202	Repair and Maintenance	
203	Machinery Repair	
204	Equipment Damaged	
205	Fringe Benefits	
206	Other Casualties and Insurance	
207	Lease Rentals - Debit	
208	Lease Rentals - (Credit)	
209	Joint Facility Rent - Debit	
210	Joint Facility Rent - (Credit)	
211	Other Rents - Debit	
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	
	<b>Other Equipment</b>	
301	Administration	
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	
305	Computers and Data Processing System	
306	Machinery	
307	Work and Other Non-Revenue Equipment	
308	Equipment Damaged	
309	Fringe Benefits	
310	Other Casualties and Insurance	
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	
324	<b>TOTAL EQUIPMENT</b>	

## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	<b>TRANSPORTATION</b>	\$
	<b>Train Operation</b>	
401	Administration _____	
402	Engine Crews _____	
403	Train Crews _____	
404	Dispatching Trains _____	
405	Operating Signals and Interlockers _____	
406	Operating Drawbridges _____	
407	Highway Crossing Protection _____	
408	Train Inspection and Lubrication _____	
409	Locomotive Fuel _____	
410	Electric Power Purchased or Produced for Motive Power _____	
411	Servicing Locomotives _____	
412	Freight Lost or Damaged - Solely Related _____	
413	Clearing Wrecks _____	
414	Fringe Benefits _____	
415	Other Casualties and Insurance _____	
416	Joint Facility - Debit _____	
417	Joint Facility - (Credit) _____	
418	Other _____	
419	<b>Total Train Operations</b> _____	
	<b>Yard Operations</b>	
420	Administration _____	
421	Switch Crews _____	
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 _____	
431	Other Casualties and Insurance _____	
432	Joint Facility - Debit _____	
433	Joint Facility - (Credit) _____	
434	Other _____	
435	<b>Total Yard Operations</b> _____	



**419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded**

Line No.	Name of Account (a)	Amount (b)
	<b>Train and Yard Operations Common</b>	\$
501	Cleaning Car Interiors	
504	Freight Lost or Damaged - all other	
505	Fringe Benefits	
506	Total Train and Yard Operations Common	
	<b>Administrative Support Operations</b>	
518	Administration	
519	Employees Performing Clerical and Accounting Functions	
520	Communication Systems Operation	
521	Loss and Damage Claims Processing	
522	Fringe Benefits	
523	Casualties and Insurance	
524	Joint Facility - Debit	
525	Joint Facility - (Credit)	
526	Other	
527	Total Administrative Support Operations	
528	<b>TOTAL TRANSPORTATION</b>	
	<b>GENERAL AND ADMINISTRATIVE</b>	\$
601	Officers - General Administration	
602	Accounting, Auditing and Finance	
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	
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	<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	
620	<b>TOTAL REMUNERATIONS</b>	

## 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 *	\$ 4,121
	U.S. Government Taxes	
	Income Taxes:	
2	Normal tax and surtax	(9)
3	Excess Profits	
4	Total Income Taxes	(9)
5	Railroad Retirement	16,738
6	Hospital Insurance	1,160
7	Supplemental Annuities	1,617
8	Unemployment insurance	1,587
9	All other United States Taxes	26
10	Total - U. S. Government Taxes	21,119
11	Total - Railway Taxes	25,240

\* Includes \$124 State Income Tax Account 556.

## 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, See 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21. #	\$ 132,384	\$ 11,392	\$	\$ 143,776
2	Accelerated amortization of facilities See. 168, I.R.C.	4,017	(92)		3,925
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	13,153	(920)		12,233
4	Fed. Tax credit (on deferred State)	(3,026)	(54)		(3,080)
5	Other (Specify) Minor items (less than \$100,000)	167	127		294
6	ACRS deprec. of track structure	4,566	4,218		8,784
7	Casualty Reserves	(4,629)	(1,755)		(6,384)
8	Deferred State Tax	6,524	117		6,641
9	Loss and Damage Reserves	(5,204)	1,128		(4,076)
10	Allocated to or from affiliates	4,286	1,087		5,373
11	Rail welding costs capitalized	397			397
12	Rock Island acquisition expenses	(1,241)			(1,241)
13	Repair costs	7,013			7,013
14	Capitalized Interest	1,769	275		2,044
15	Gain on property exchanges	(386)			(386)
16	Payroll Taxes accrued not paid	(215)	95		(120)
17	Contested State Property Tax, etc.		(166)		(166)
18	Investment tax credit*	(10,244)	(2,279)		(12,523)
19	TOTALS	149,331	13,173		162,504

# Includes accelerated Cost Recovery Systems, Sec. 168 IRC on ratably depreciable assets.

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**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 \_\_\_\_\_ \$ 2,279  
 If deferral method for investment tax credit was elected:  
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year \_\_\_\_\_ \$ None  
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \_\_\_\_\_ \$ None  
 (3) Balance of current year's credit used to reduce current year's tax accrual \_\_\_\_\_ \$ None  
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \_\_\_\_\_ \$ None  
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits \_\_\_\_\_ \$ None

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

3(a) 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 - \$ \_\_\_\_\_

## 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		Nothing to report for Accounts 555, 560, 562,	\$	\$
2		570, 590, 592, 603, 606, 616, 620 and 621.		
3				
4				
5				
6	519	Sale of Tax Benefits Note 1		4,732
7		R. I. Bankruptcy Settlement		896
8		Earnings from oil leases and royalties		389
9				
10				
11	551	Less than 10% of Net Income before Extraordinary items.		
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## Note 1 MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

During 1982 the Company sold certain tax benefits for federal income tax purposes. The tax benefits sold included investment tax credits and deductions under the Accelerated Cost Recovery System with respect to certain railroad track structure and transportation equipment with a cost of \$17,024,000 for which the company received \$4,732,000 in cash; proceeds from the transactions were recorded as other non-operating income.



## NOTES AND REMARKS

REDEEMABLE PREFERENCE SHARES

The Company has entered into two agreements providing for the purchase by the Federal Railroad Administration of up to \$53.5 million (\$48.5 million Series A and \$5.0 million Series B) of the Company's non-voting redeemable preference shares.

The Series A shares are subject to mandatory redemption over a 20-year period commencing in 1991, at which time dividends at an annual rate of 4.2 percent shall be declared and paid over the same period. The agreement also provides for acceleration of redemption payments or conversion into fixed interest debt obligations, under certain events of default.

The Series B shares are subject to mandatory redemption over a 15-year period commencing on the fifth anniversary date of issuance. Dividends at an annual rate of 15.1 percent shall be declared and paid over a 10-year period commencing on the tenth anniversary date of issuance.

The redeemable preference shares are senior in right to all common and preferred stock of the Company with respect to dividend and redemption payments and in the case of liquidation or dissolution of the Company. The agreements contain certain restrictions on dividend payments by the Company to common and preferred stockholders. Under these provisions, retained income totaling \$108,591,000 at December 31, 1982 was not so restricted. At December 31, 1982, \$47,220,000 of Series A and none of Series B redeemable preference shares were outstanding.

Series A FRA Shares	Par Value	Authorized	Issued	Outstanding	Book Value at End of Year
Issue Date 10- 6-80	10,000	1,110	1,110	1,110	\$11,100
11-18-80	10,000	582	582	582	5,820
12-29-80	10,000	740	740	740	7,400
3-25-81	10,000	1,064	1,064	1,064	10,640
4-27-81	10,000	330	330	330	3,300
5-19-81	10,000	384	384	384	3,840
6-26-81	10,000	215	215	215	2,150
7-28-81	10,000	162	162	162	1,620
8-27-81	10,000	57	57	57	570
9-18-81	10,000	19	19	19	190
11- 9-81	10,000	9	9	9	90
5-19-82	10,000	50	50	50	500
Totals		4,722	4,722	4,722	\$47,220

## 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	Taxes:	\$
2		
3	The Southern Pacific Company consolidated group, of which St.	
4	Louis Southwestern Railway Company is a member, is contesting defi-	
5	ciencies asserted by the Internal Revenue Service for the years 1959	
6	through 1975. The years 1976 through 1978 are currently being ex-	
7	amined. Years prior to 1959 are closed for further assessment; how-	
8	ever, other years are still open. Claims for refund of over-	
9	payments have been filed for the years 1954 through 1970. The U.S.	
10	Tax Court has made its findings of fact and given its opinion as to	Not
11	issues tried covering the years 1959-1961. The Court ruled in favor	determined
12	of the Company on some issues and went against the Company on others.	
13	Since there has been no final determination of additional liability,	
14	if any, and since the findings and opinion are subject to appeal,	
15	the final results of this and further tax litigation will not be	
16	known for some time.	
17		
18	Many issues involve the timing of income or deductions so that	
19	any taxes which may become payable with respect thereto would be	
20	charged against deferred income taxes and would ultimately be	
21	recovered in future years. The consolidated financial statements of	
22	the Company, together with Southern Pacific Company, contain accruals	
23	which are considered adequate for any additional taxes and interest	
24	that ultimately may become due.	
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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			\$	
2				
3	Terminal RR Assn.	Series C, 4%, due 2019.	973	Joint
4	of St. Louis			
5				
6	Terminal RR Assn.	Series D, 2-7/8% bonds, due 1985.	(1) 2,727	Joint
7	of St. Louis			
8				
9				
10				
11				
12				
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14				
15				
16				
17	Note (1) This represents the Company's portion, assuming no default by			
18	other co-guarantors who have guaranteed an additional \$19,090.			
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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				

**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.

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.	765 Funded Debt				
2.	Unmatured				
3.	First Mortgage	Note A	20,000		18,954
4.	Second Mortgage	Note B	10,000		2,760
5.	Total		30,000		21,714
6.					
7.	766 Equipment				
8.	Obligations				
9.	Series A	Note C	12,570	838	4,190
10.	Series B	do	12,570	838	4,190
11.	Series C	do	12,570	838	5,028
12.	Series D	do	15,000	1,000	6,000
13.	Series E	do	13,425	895	8,055
14.	Series F	do	19,125	1,275	12,750
15.	Series G	do	21,600	1,440	15,840
16.	Series H	do	24,000	1,600	17,600
17.	Series I	do	24,600	1,640	18,040
18.	Total		155,460	10,364	91,693
19.					
20.	Conditional Sales				
21.	Agreements				
22.	CSC dated 10-1-75	do	37,000	2,467	17,267
23.	CSC dated 8-1-76	do	17,400	1,160	9,280
24.	Total		54,400	3,627	26,547
25.					
26.					
27.	Note A				
28.	Manufacturers Hanover Trust Co.				
29.	4 New York Plaza				
30.	New York, N. Y. 10004				
31.					
32.					
33.	Note B				
34.	Bankers Trust Co.				
35.	1 Bankers Trust Plaza				
36.	New York, N. Y. 10006				
37.					
38.					
39.	Note C				
40.	First Pennsylvania Bank				
41.	Philadelphia, Pa. 19101				
42.					
43.					
44.					
45.					
46.					
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)
11- 1-1890	11- 1-89	4	758	758		
11- 1-1890	11- 1-89	4	111	111		
			869	869		
2- 1-73	2- 1-88	7.125	363	388	3	
6- 1-73	6- 1-88	7.25	390	395	16	
1- 1-74	1- 1-89	7.50	440	471	16	
8- 1-74	8- 1-89	9.58	730	770	27	
5-15-77	8-15-92	7.50	696	705	40	
1- 1-78	1- 1-93	8.00	1,122	1,173		27
2- 1-79	2- 1-94	9.375	1,631	1,687	112	
5-15-79	5-15-94	9.750	1,930	1,950	56	
8-15-79	8-15-94	9.250	1,915	1,972	111	
			9,217	9,512	381	27
10- 1-75	10- 1-90	9.75	2,104	2,165		
8- 1-76	9- 1-91	8.25 & 9	1,001	1,044		
			3,105	3,209		

**510. DEBTHOLDINGS—Continued**  
(Notes and Other Disclosures)

Line No.	a. Nature of Security or Collateral, if any
1.	
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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
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c. Other Notes and Comments



## 510. DEBTHOLDINGS

<u>Type of Debt</u>	<u>Name of Holder</u>	<u>Type of Holder</u>
First Mortgage	Manufacturers Hanover Trust Co 4 New York Plaza New York N Y 10004	Trust
Second Mortgage	Bankers Trust Company 1 Bankers Trust Plaza New York N Y 10006	Trust
Equip Tr Ser A 7.125%	State of California State Teachers Retirement System California State Treasurer Box 10542 Newark N J 07102	Pension Fund
Equip Tr Ser B 7.25%	State of California State Teachers Retirement System Box 1953 Bond Investment Office Sacramento CA 95809	Pension Fund
Equip Tr Ser C 7.50%	Aber & Co First Natl Bank 14 West 10th St Trust Division Kansas City MO 64183	Nominee
	BIRCO P O Box 11426 Birmingham AL 35202	Nominee
	BSEPEN The Hibernia Bank 290 Sutter Street Trust Dept San Francisco CA 94108	Nominee
	Luv & Co Lake View Tr & Sav Bank 3201 N Ashland Avenue Finance Dept Chicago IL 60657	Nominee
	Sigler & Co Manufacturers Hanover Trust Co. Box 1765 Church Street Station New York NY 10008	Nominee
Equip Tr Ser D 9.625%	Corporation of the President of the Church of Jesus Christ of Latter Day Saints Sort 8831 New York N Y 10043	Religious Organization

## 510. DEBTHOLDINGS

<u>Type of Debt</u>	<u>Name of Holder</u>	<u>Type of Holder</u>
Equip Tr Ser D 9.625%	Egger & Company Chase Manhattan Bank N A Box 1508 Church Street Station New York N Y 10008	Nominee
	Leeway & Co State Street Trust Co Box 5006 Boston MA 02101	Nominee
	PACO Box 2414 Terminal Annex Los Angeles CA 90051	Nominee
	STABOS Box 2016 Boston MA 02106	Nominee
Equip Tr Ser E 7.50%	Calhoun & Company c/o Manufacturers National Bank of Detroit Trust Department Box 1319 Detroit MI 48231	Nominee
Equip Tr Ser F 8.00%	Calhoun & Company c/o Manufacturers National Bank of Detroit Trust Department Box 1319 Detroit MI 48231	Nominee
	Security Benefit Life Insurance Company 700 Harrison Street Topeka KS 66636	Insurance Company
Equip Tr Ser G 9.375%	Brack & Company W-555 First Natl Bank Bldg St Paul MN 55101	Nominee
	Maril & Co Box 2035 Trust Dept Milwaukee WI 53201	Nominee
	Polly & Co Box 1068 Wall Street Station New York NY 10005	Nominee



## 510. DEBTHOLDINGS

<u>Type of Debt</u>	<u>Name of Holder</u>	<u>Type of Holder</u>
Equip Tr Ser H 9.75%	ASCIF & Co Box 6968 Phoenix AZ 85005	Nominee
	BASAV Co Bankers Trust Company Box 704 Church Street Station New York N Y 10008	Nominee
	Harris & Co Box 4044 Boston MA 02106	Nominee
	Polly & Co Box 1068 Wall Street Station New York N Y 10005	Nominee
	State Compensation Insurance Fund of California California State Treasurer-Cust Box 10543 Newark N J 07102	Insurance Fund
Equip Tr Ser I 9.25%	ASCIF & Co First Natl Bank Box 6968 Phoenix AZ 85005	Nominee
	Bird & Co Manufacturers Hanover Tr Co New York NY 10015	Nominee
	Blue & Co New England Merchants National Bank 28 State St Trust Dept Boston MA 02109	Nominee
	Cust & Co Continental Bank T 231 So La Salle St Trust Records-Acct Info Chicago IL 60693	Nominee
Equip Tr Ser I 9.25%	Pitt & Co Bankers Trust Company Box 2444 Church Street Station New York N Y 10008	Nominee

## 510. DEBTHOLDINGS

<u>Type of Debt</u>	<u>Name of Holder</u>	<u>Type of Holder</u>
Conditional Sale Agreement dated Feb 1, 1975	State of California State Teachers Retirement System P O Box 2749 Sacramento CA 95812	Pension Fund
	State of California Public Employees' Retirement System P O Box 2749 Sacramento CA 95812	Pension Fund
	State Treasurer of the State of Michigan P O Box 810 Lansing, MI 48903	State
	Morgan Guaranty Trust Company of New York P O Box 1389 Church Street Station New York N Y 10008	Trustee of a Commingled Pension Trust
	Public Employees' Retirement System of Ohio 277 East Town Street Columbus OH 43215	Pension Fund
Conditional Sale Agreement dated June 1, 1976	Country Life Insurance Co 1701 Towanda Avenue Bloomington IL 61710	Insurance Company
	Indianapolis Life Insurance Company North Meridian Street at 30th Indianapolis, IN 42606	Insurance Company
	Jefferson Standard Life Insurance Company P O Box 210008 Greensboro N C 27420	Insurance Company
	The Minnesota Mutual Life Insurance Company 345 Cedar Street St Paul MN	Insurance Company
Conditional Sale Agreement dated June 1, 1976	State Mutual Life Assurance Company of America 440 Lincoln Street Worcester MA 01605	Insurance Company



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72e

510. DEBTHOLDINGS

Type of Debt

Conditional Sale  
Agreement dated  
June 1, 1976

Name of Holder

State of Montana, Board of Investments  
State Capitol Bldg  
Helena MT 59601

Type of Holder

State

State of Wisconsin  
Investment Board  
121 South Pinckney St  
Madison WI

State

# 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 or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

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

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

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

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

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



## SCH. 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 amount of Transact. (d)	Amount due from or to relat. party (e)
1.	Alton and Southern	Other (1)	Dividend	\$ 1 700	R
2	Bravo Oil	Common	Oil and gas leases	324	R
3	Louis Heller	Common	Hauling Company material	65	P
4	Pacific Fruit Express	Common	Destroyed cars	77	P
5	"	Common	Protective services	129	P
6	"	Common	Rock Island settlement	3 866	P
7	"	Common	Material and supplies	4	R
8	"	Common	Equipment rentals - car hire	1 752	P
9	Pacific Motor Trucking	Common	Ramp-darmp services	2 690	P
10	"	Common	FUD and linehaul services	1 576	P
11	"	Common	Ramp & equip.repair & maintenance	488	P
12	"	Common	Auto unloading	438	P
13	"	Common	Hauling Company material	639	P
14	"	Common	Intermodal car hire	511	P
15	"	Common	Fuel and fuel surcharge	118	P
16	"	Common	Substitute services	37	P
17	"	Common	Reimbursement of misc. exp.& services	199	P
18	"	Common	Communication services	26	R
19	"	Common	Trailer services	22	R
20	"	Common	Rental for Memphis Terminal	302	P
21	"	Common	Clerical service - Tax Dept.	4	R
22	"	Common	Intermodal services	28	R
23	"	Common	Lease rentals	279	R
24	"	Common	Reimbursement of misc.exp.& services	151	R
25	S. P. Company	Control	Medical self insurance plan	297	P
26	S. P. Company	Control	Retirement plan	42	P
27	S. P. Company	Control	Stock purchase plan	486	P
28	S. P. Communication	Common	Lease rental	18	R
29	"	Common	Clerical services - Tax Dept.	13	R
30	"	Common	Telephone services	18	P
31	S. P. Development	Common	Gain on sales of land - Plano, Texas	566	R
32	S. P. Equipment Co.	Common	Equipment rentals - cars	1 551	P
33	"	Common	Equipment rentals - locomotives	362	P
34	"	Common	Destroyed cars	683	P
35	S. P. Industrial Development Co.	Common	Reimbursement of misc.exp. & services	143	P
36	S. P. Land Co.	Common	Gain on sales of land - Addison,Texas	572	R
37	"	Common	Clerical services - Tax Dept.	3	R
38	"	Common	Clerical & misc. services & reimbursement	270	P
39	S. P. Transportation Co.	Control	Operating services	12 642	P
40	"	Control	Administration & clerical services	7 375	P
41	"	Control	Joint Facilities	627	P
42	"	Control	Car repairs	5 885	P
43	"	Control	Payroll taxes	1 272	P
44	"	Control	Switching services	674	P
45	"	Control	Material and supplies	3 099	P
46	"	Control	Kansas City Division - Rehabilitation	2 758	P
47	"	Control	Locomotive maintenance	4 851	P
48	"	Control	Insurance	494	P
49	"	Control	Fuel	84	P
50	"	Control	Equipment rentals - car hire	1 560	P
51	"	Control	Other equipment rentals & repairs	685	P
52	"	Control	General Office exp. & misc. services	525	P
53	"	Control	Destroyed cars	365	P
54	"	Control	Reimbursement of misc.exp. & services	410	P
55	"	Control	Dividend	18 160	P
56	"	Control	Operating services	8 572	R
57	"	Control	Administration and clerical services	664	R
58	"	Control	Car repairs	4 722	R
59	"	Control	Joint Facilities	2 164	R
60	"	Control	Material and supplies	8 178	R
61	"	Control	Kansas City Division - Rehabilitation	1 590	R
62	"	Control	Destroyed cars	2 213	R
63	"	Control	Personal injuries	220	R
64	"	Control	Fuel	191	R
65	"	Control	Reimbursement for allowance to BN fro frt.svc.	398	R
66	"	Control	Equipment rentals	40	R
67	"	Control	Reimbursement for misc.exp. & services	633	R
68	"	Control	Equipment rentals - car hire	2 070	R

(1) Jointly controlled with Missouri Pacific RR Co.

## 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 (J) 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			



## 760. 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	100%	M	1 520	25		232	174	426	2 377
2										
3	1J	50%	M				2	8	2	12
4		33.33%	M					1	2	3
5		21%	M							
6										
7		Total J-M					2	9	4	15
8										
9		Total Main		1 520	25		234	183	430	2 392
10										
11	1	100%	B	647			20	64	* 48	779
12	1J	50%	B						* 12	12
13										
14		Total Branch		647			20	64	60	791
15										
16		Total Main & Branch		2 167	25		254	247	490	3 183
17										
18										
19	3B		M				1			1
20										
21	5		M	293	300	18	31	10	26	678
22	5		B	27	2		2		17	48
23		Total								
24		Class 5		320	302	18	33	10	43	726
25										
26	* Dallas Terminal Railroad & Union Depot Co. included above.									
27										
28										
29										
30										
31										
32										
33										
34										
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	1 813	325	18	266	193	456	3 071
56		Total Branch Lines	XXX	674	2	0	22	64	77	839
57		Grand Total	XXX	2 487	327	18	288	257	533	3 910
58		Miles of road or track electrified included in preceding grand total	XXX							

**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	1	Magnolia Branch	B	6						6
2										
3	3	Santa Rosa to								
4		Tucumcari		60			6			66
5										
6	5	Paris Branch		8					2	10
7		(Former)								
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	74			6		2	82

Line 1 - Lease to and operated by Louisiana Northwest Railroad Company between McNeil and Magnolia, Arkansas.

Line 3 - Leased and operated by S.P.T. Co.

Line 6 - Operated by S.P.T. Co.



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

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

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

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

Line No.	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	Arkansas	439	81				2	522		6	
2	Illinois						122	122			
3	Kansas	348	27				69	444			
4	Louisiana	39						39			
5	Missouri	78	336				29	443			
6	New Mexico	111						111		60	
7	Oklahoma	56						56			
8	Tennessee						1	1			
9	Texas	449	203				97	749		8	
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
26											
27											
28											
29											
30											
31	Total Mileage (single track)	1 520	647				320	2 487		74	

Railroad Annual Report R-1

Road Initials: SSW

Year 19 82

Mr. Wayne Kingford-Smith furnished info per telephone call. Will forward a letter.  
5/3/83 + 7/22/83 - Re forwarding letter  
no

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

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

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

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

Line No.	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	Arkansas Ø	439	81				2	522		6	
2	Illinois						122	122			
3	Kansas	348	27				69	444			
4	Louisiana	39						39			
5	Missouri	78	336				29	443			
6	New Mexico Ø	111						111	60		
7	Oklahoma	56						56			
8	Tennessee						1	1			
9	Texas Ø	449	203				97	749		8	
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
26											
27											
28											
29											
30											
31	Total Mileage (single track)	1 520	647				320	2 487	60 ✓	14 ✓	



## 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										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase									

None

## DECREASES IN MILEAGE

14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease									

None

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 \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

Owned by proprietary companies:

Miles of road constructed \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

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

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

## NOTES AND REMARKS



# INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

## Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

82

## 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										(H.P.)	
1	Diesel-Freight -----units											
2	Diesel-passenger -----units											
3	Diesel-multiple purpose-----units	256					17	223	16	239	731,500	
4	Diesel-switching-----units	68						53	15	68	93,300	
5	Total (lines 1 to 4)-----units	324					17	276	31	307	824,800	
6	Electric-Locomotives -----											
7	Other self powered units-----											
8	Total (lines 5, 6 and 7) -----	324					17	276	31	307	824,800	
9	Auxiliary units -----										XXXXXX	
10	Total locomotive units (lines 8 and 9) -----	324					17	276	31	307	XXXXXX	

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

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	During Calendar Year					TOTAL
							1980	1981	1982	1983	1984	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
11	Diesel -----	11	46	67	65	88	30					307
12	Electric -----											
13	Other self-powered units -----											
14	Total (lines 11 to 13) -----	11	46	67	65	88	30					307
15	Auxiliary units -----											
16	Total Locomotive Units (lines 14 and 15) -----	11	46	67	65	88	30					307



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							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<b>PASSENGER-TRAIN CARS</b>											
	<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) _____											
	<b>COMPANY SERVICE CARS</b>											
31	Business cars [PV] _____	1						1		1	XXXX	
32	Boarding outfit cars [MWX] _____	4						4		4	XXXX	
33	Derrick and snow removal cars [MWU, MWV, MWW, MWK] _____	2						2		2	XXXX	
34	Dump and ballast cars [MWB, MWD] _____	28						28		28	XXXX	
35	Other maintenance and service equipment cars	75					4	71		71	XXXX	
36	Total (lines 35 to 39) _____	110					4	106		106	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

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 <sup>1</sup>	New or rebuilt units leased from others <sup>1</sup>	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup>	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	<b>FREIGHT TRAIN CARS</b>						
37	Plain Box Cars - 40' (B100-129)	26					
38	Plain Box Cars - 50' (B200-229; B300-329)	5,094					
39	Equipped Box Cars (All Code A)	1,712					
40	Plain Gondola Cars (G092-392; G401-492)	277					
41	Equipped Gondola Cars (All Codes C and E)	76					
42	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	5,006					
43	Open Top Hopper Cars- General Service (All Code H)	90					
44	Open Top Hopper Cars- Special Service (All Codes J and K)	12					
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)	4,054					
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)	92					
48	Flat Cars - Multi-level (All Code V)	1,096					
49	Flat Cars - General Service (F101-109; F201-209)	526					
50	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	1,300					
51	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	12					
52	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)	2					
53	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-1764; T-770; All Class S)	129					
54	Total (lines 37-53)	19,504					
55	Caboose (All N)	XXXX	90				
56	Total (lines 54, 55)	19,504	90				



## 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

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 re-classification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
			(h)	(i)			
15	11		11		605		37
230	4,450	414	4,864		379,057	11	38
72	1,557	83	1,640		122,097	35	39
42	235		235		19,709		40
11	65		65		4,869		41
							42
44	4,515	447	4,962		485,686		43
1	89		89		8,879		44
9	3		3		231		45
							46
102	3,766	186	3,952		307,664		47
							48
2	90		90		6,805		49
251	845		845		41,207		50
15	511		511		38,033		51
32	1,262	6	1,268		111,263		52
3	9		9		722		53
	2		2		161		54
							55
54	75		75		5,071		56
883	17,485	1,136	18,621		1,532,059	46	57
1	89		XXXX	89	XXXXXXXXXXXX		58
884	17,574	1,136	18,621	89	1,532,059	46	59

**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 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)
	<b>FLOATING EQUIPMENT</b>						
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					
	<b>HIGHWAY REVENUE EQUIPMENT</b>						
60	Bogie-chassis						
61	Dry van						
62	Flat bed						
63	Open top						
64	Mechanical refrigerator			None			
65	Bulk						
66	Insulated						
67	Platform removable sides						
68	Other trailer or container						
69	Tractor						
70	Truck						
71	Total (lines 60 to 71)						

**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
		None					60
							61
							62
							63
							64
							65
							66
							67
							68
							69
							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					
2					
3					
4					
5	None				
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					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL		XXXX		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)
<b>REVENUE SERVICE</b>				
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
<b>NONREVENUE SERVICE</b>				
Vehicles owned or leased:				
16	Number available at beginning of year		4	
17	Number installed during the year		-	
18	Number retired during the year		-	
19	Number available at close of year		4	

\*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



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## 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.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		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
		1	157	319		16
		-	-	-		17
		-	-	-		18
		1	157	319		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		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		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			
2	None		
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	680.25	31.32	51.5	9.9	204.42
2	B	781.33	9.13	45.8	11.5	597.92
3	C	174.81	3.14	35.0	18.5	187.88
4	D	636.76	0.20	11.3	19.5	390.45
5	E	883.11	XXXXXXXX	XXXXX	XXXXX	85.06
6	F	-	XXXXXXXX	XXXXX	XXXXX	-
7	Potential abandonments	-	-	-	-	-
8	Total	3 156.26	12.81	37.0	13.8	1 465.73



# 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	97 190							97 190	*	2.33
2	B	5 844							5 844	*	17.85
3	C	4 325							4 325	*	73.02
4	D	9 074							9 074	*	4.39
5	E	35 060							35 060	*	74.02
6	F										
7	Potential Abandonments										
8	Total	151 493							151 493	32 707	21.66

9. Average cost per crosstie \$20.92 and switchtie (MBM) \$ \_\_\_\_\_

### 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	1,389	\$ 18.27	\$ 25	54,404	\$ 424.25	\$ 23	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	1,389	18.27	25	54,404	424.25	23	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .019							
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid .150							



## 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	7.50	0.33	0.33	2.41	7.83	2.74	23.94
2	B	0.52	0.17	1.10	5.11	1.62	5.28	68.70
3	C	0.0	0.02	0.01	0.77	0.01	0.79	77.50
4	D	0.0	0.01	0.0	0.13	0.0	0.14	100.00
5	E	0.43	0.48	0.70	8.69	1.13	9.17	86.21
6	F							
7	Potential Abandonments							
8	Other							
9	TOTAL	8.45	1.01	2.14	17.11	10.59	18.12	58.90

10 Average cost of new and relay rail laid in replacement (gross tons) \$ 495.91

Road Initials: SSW

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	136	5	2	512.70	119	4	2	512.70
2	2					136	16	8	512.70
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	X X X	5	2		X X X	20	10	
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								.019
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								.130
19	Track-miles of welded rail installed this year								.160 : total to date

## 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 (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	<i>Pounds</i>			
1	136	285.32		
2	132	5.10		
3	119	253.99		
4	115	320.05		
5	113	498.95		
6	112	346.04		
7	110	12.95		
8	90	20.74		
9	85	308.88		
10	80	29.30		
11	75	69.71		
12	70	2.92		
13				
14				
15				
16	Total	2 153.95		



## 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	97 190	*	5.10	*	10.57	0.78	117 016	191.53	28.16
2	B	5 844	*	0.27	*	6.90	0.44	14 307	23.42	3.00
3	C	4 325	*	0.88	*	0.80	0.23	0	0	0
4	D	9 074	*	0.51	*	0.14	0.01	0	0	0
5	E	35 060	*	1.52	*	10.30	0.62	1 145	1.87	0.23
6	F									
7	Potential abandonments									
8	Total	151 493	32 707	1.75	0.15	28.71	0.52	132 468	216.82	7.00

## 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, merger, 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	151 493	32 707	1.75	0.15	28.71	0.52	132 473	216.82	7.00
2	First preceding	1 212 202	797 268	15.63	3.70	193.96	3.66	1 041 481	1 537.64	63.00
3	Second preceding	229 268	718 388	2.87	N/A	49.05	0.86	181 954	276.10	9.69
4	Third preceding	226 319	614 916	4.42	N/A	100.39	2.74	144 397	230.30	12.57
5	Fourth preceding	212 760	*	4.14	N/A	125.20	3.42	161 979	232.24	12.70
6	Fifth preceding	208 506	*	3.99	N/A	127.40	3.51	183 711	276.60	15.24
7	Sixth preceding	144 427	*	2.77	N/A	91.73	2.53	180 451	*	*
8	Seventh preceding	132 769	*	2.55	N/A	65.77	1.82	262 366	*	*
9	Eighth preceding	249 456	*	4.80	N/A	117.66	3.26	215 539	*	*
10	Ninth preceding	190 337	*	3.68	N/A	85.22	2.37	173 469	*	*

REMARKS

## 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		
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 Respondent maintains its physical plant, including track structure, at a level which will allow it to carry out its obligations as a common carrier in transporting existing volume traffic in a safe and efficient manner.

Road Initials: SSW

Year 1982



## 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	41,367,045			
2	Passenger				
3	Yard switching	1,074,820			
4	Total	42,441,865			
5	Cost of Fuel*	\$ 40,160	\$	\$	\$
6	Work Train	22,635			

## 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	None		
10	Total			
11	Cost of Fuel*	\$	\$	\$
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 load and 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.l. shipment of freight handled in mixed baggage express cars. Total Ton-Miles Revenue Freight, should correspond to the Ton-Miles reported on Form CBS.

(M) Road service represents elapsed time of transportation trains (both ordinary and light) between the time of leaving the initial terminals and the time at the final terminals including 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.

Road initials SSW

## Schedule 755 Railroad Operating Statistics

Year 1982

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ITEM DESCRIPTION			
(a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)			
2. Train Miles-Running (B)			
2-01 Unit Trains	1	2,487	
2-02 Way Trains			
2-03 Through Trains	2		
2-04 Total Train Miles (lines 2-4)	3	388,637	
2-05 Motorcars (C)	4	4,457,286	
2-06 Total, All Trains (lines 5,6)	5	4,845,923	
3. Locomotive Unit Miles: (D)	6		
Road Service: (E)	7	4,845,923	
3-01 Unit Trains			
3-02 Way Trains			
3-03 Through Trains	8		
3-04 Total (lines 8-10)	9	741,333	
3-11 Train Switching: (F)	10	16,728,477	
3-21 Yard Switching: (G)	11	17,469,810	
3-31 Total All Services (lines 11,12, 13)	12	106,511	
4. Freight Car-Miles: (Thousands)(H)	13	826,076	
4-01 RR Owned & Leased Cars-Loaded	14	18,402,397	
4-010 Box-Plain 40-Foot			
4-11 Box-Plain 50-Foot & Longer			
4-012 Box-Equipped	15	1,453	
4-013 Gondola-Plain	16	28,357	
4-014 Gondola-Equipped	17	31,475	
4-015 Hopper-Covered	18	6,728	
4-016 Hopper-Open Top-General Service	19	3,268	
4-017 Hopper-Open Top-Special Service	20	12,977	
4-018 Refrigerator-Mechanical	21	2,554	
4-019 Refrigerator-Non-Mechanical	22	5	
4-020 Flat-TOFC/COFC	23	5,852	
4-021 Flat Multi-Level	24	16,558	
4-022 Flat-General Service	25	4,619	
4-023 Flat-All Other	26	3,428	
4-024 All Other Car Types-Total	27	1,332	
4-025 Total (lines 15-29)	28	2,401	
4-11 RR Owned & Leased Cars-Empty	29	469	
	30	121,476	

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## Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-110 Box-Plain 40-Foot	31	1,001	
4-111 Box-Plain 50-Foot & Longer	32	18,191	
4-112 Box-Equipped	33	31,101	
4-113 Gondola-Plain	34	5,333	
4-114 Gondola-Equipped	35	3,707	
4-115 Hopper-Covered	36	13,760	
4-116 Hopper-Open Top-General Service	37	2,775	
4-117 Hopper-Open Top-Special Service	38	12	
4-118 Refrigerator-Mechanical	39	4,647	
4-119 Refrigerator-Non-Mechanical	40	12,211	
4-120 Flat-TOFC/COFC	41	384	
4-121 Flat-Multi-Level	42	3,093	
4-123 Flat-General Service	43	1,081	
4-123 Flat-All Other	44	2,923	
4-124 All Other Car Types	45	639	
4-125 Total (lines 31-45)	46	100,858	
4-13 Private Line Cars-Loaded (H)			
4-130 Box-Plain 40-Foot	47		
4-131 Box-Plain 50-Foot & Longer	48	2,215	
4-132 Box-Equipped	49	11	
4-133 Gondola-Plain	50	426	
4-134 Gondola-Equipped	51	9	
4-135 Hopper-Covered	52	21,395	
4-136 Hopper-Open Top-General Service	53	2	
4-137 Hopper-Open Top-Special Service	54	3	
4-138 Refrigerator-Mechanical	55	323	
4-139 Refrigerator-Non-Mechanical	56	1,175	
4-140 Flat-TOFC/COFC	57	49,135	
4-141 Flat-Multi-Level	58	8,186	
4-142 Flat-General Service	59	152	
4-143 Flat-All Other	60	975	
4-144 Tank Under 22,000 Gallons	61	13,494	
4-145 Tank-22,000 Gallons and Over	62	9,279	
4-146 All Other Car Types	63	858	
4-147 Total (lines 47-63)	64	107,638	
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	1,813	
4-152 Box Equipped	67	17	
4-153 Gondola-Plain	68	168	
4-154 Gondola-Equipped	69	7	
4-155 Hopper-Covered	70	22,082	
4-156 Hopper-Open Top-General Service	71	4	
4-157 Hopper-Open Top-Special Service	72	6	
4-158 Refrigerator-Mechanical	73	259	
4-159 Refrigerator-Non-Mechanical	74	1,256	
4-160 Flat-TOFC/COFC	75	1,208	
4-161 Flat-Multi-Level	76	5,249	
4-162 Flat-General Service	77	208	
4-163 Flat-All Other	78	1,098	
4-164 Tank-Under 22,000 Gallons	79	13,648	
4-165 Tank-22,000 Gallons and Over	80	9,705	
4-166 All Other Car Types	81	896	
4-167 Total (lines 65-81)	82	57,624	
4-17 Work Equipment Car-miles	83	411	
4-18 No payment Car miles (I)	84	49	
4-19 Total Car-Miles by Train Type:			
4-180 Unit Trains	85		
4-181 Way Trains	86	12,338	
4-182 Through Trains	87	375,308	
4-183 Total (line 85-88)	88	387,646	
4-20 Caboose Miles	89	5,634	
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	44	
5-08 Crew Cars (Other than Cabs)	97		
6. Gross Ton-Miles: (Thousands)(K)			
6-01 Road Locomotives	98	2,580,526	
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	832,698	
6-022 Through Trains	101	24,335,047	
6-03 Passenger-Trains, Crs., and Cnts.	102	3,943	
6-04 Non-Revenue	103	19,353	
6-05 Total (lines 98-103)	104	27,771,567	
7. Tons of Freight (Thousands)			
7-01 Revenue	105	22,779	
7-02 Non-Revenue	106	215	
7-03 Total (lines 105, 106)	107	22,994	
8. Ton-Miles of Freight (Thousands)(L)			
8-01 Revenue-Road Service	108	11,315,763	
8-02 Revenue-Lake Transfer Service	109		
8-03 Total (lines 108, 109)	110	11,315,763	
8-04 Non-Revenue-Road Service	111	4,995	
8-05 Non-Revenue-Lake Transfer	112		
8-06 Total (lines 111, 112)	113	4,995	
8-07 Total-Revenue & Non-Revenue (lines 110, 113)	114	11,320,758	
9. Train Hours: (M)			
9-01 Road Service	115	174,112	
9-02 Train Switching	116	9,306	
10. Total Yard-Switching Hours (N)	117	137,679	
11. Train-Miles Work Trains: (O)			
11-01 Locomotives	118	15,700	
11-02 Motorcars	119		
12. Number of Loaded Freight Cars: (P)			
12-01 Unit Trains	120		
12-02 Way Trains	121	61,793	
12-03 Through Trains	122	593,215	
13. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	123	141,482	
14. Multi-Level Cars-Number of Motor Vehicles Loaded & Unloaded (Q)	124	241	
15. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	125	2,339	
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	7,645	
17-02 Unserviceable	131	609	
17-03 Surplus	132	2,516	
17-04 Total (Lines 130-132)	133	10,770	

## 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) Freight or transportation companies or lines - None

1 (b) Other railway companies

Agreement between Illinois Central Gulf Railroad, and St. Louis-Southwestern Railway Company dated 1-17-80, covering the handling of Cotton Belt business in Memphis, Tennessee. ICG request adjustment of flat rates to produce a new rate of \$34.46 per car for switching services. Application of new rates to service Cotton Belt diesel locomotives.

1 (c) Steamboat or steamship companies - None

1 (d) Telegraph Companies - None

1 (e) Telephone Companies - None

1 (f) Equipment purchased under Conditional Sales Contracts - None

1 (g) Routing traffic of affiliated companies - None

1 (h) Other contracts - 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	No bids were solicited during year 1982.						
2							
3							
4							
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10							
11							
12							
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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 California

County of San Francisco

\_\_\_\_\_ makes oath and says that he is Vice President and Controller  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of St. Louis Southwestern Railway Company  
(Insert here the exact legal title or name of the respondent)

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

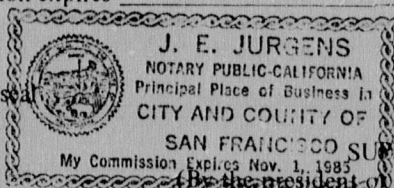
January 1, 19 82, to and including December 31, 19 82

E. L. Johnson  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 16<sup>th</sup> day of March, 19 83

My commission expires \_\_\_\_\_

Use an  
L.S.  
impression seal



(Signature of officer authorized to administer oaths)

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

State of California

County of San Francisco

R. D. Krebs makes oath and says that he is President  
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of St. Louis Southwestern Railway Company  
(Insert here the exact legal title or name of the respondent)

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

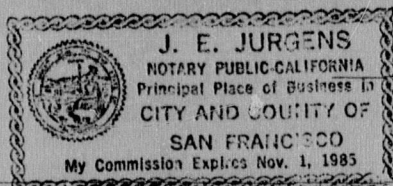
January 1, 19 82, to and including December 31, 19 82

R. D. Krebs  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 16<sup>th</sup> day of March, 19 83

My commission expires \_\_\_\_\_

Use an  
L.S.  
impression seal



(Signature of officer authorized to administer oaths)



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

## CORRESPONDENCE

[illegible]

## CORRECTIONS

[illegible]

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