

RC-130100 THE ATCHISON, TOPEKA & SANTA FE RY CO -
LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES 1980 1

RC 130100 ORIGINAL

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R-1

CLASS I RAILROADS

APPROVED BY GAO
B-180230 (R0470)
EXPIRES 3-31-83

annual report

ORIGINAL

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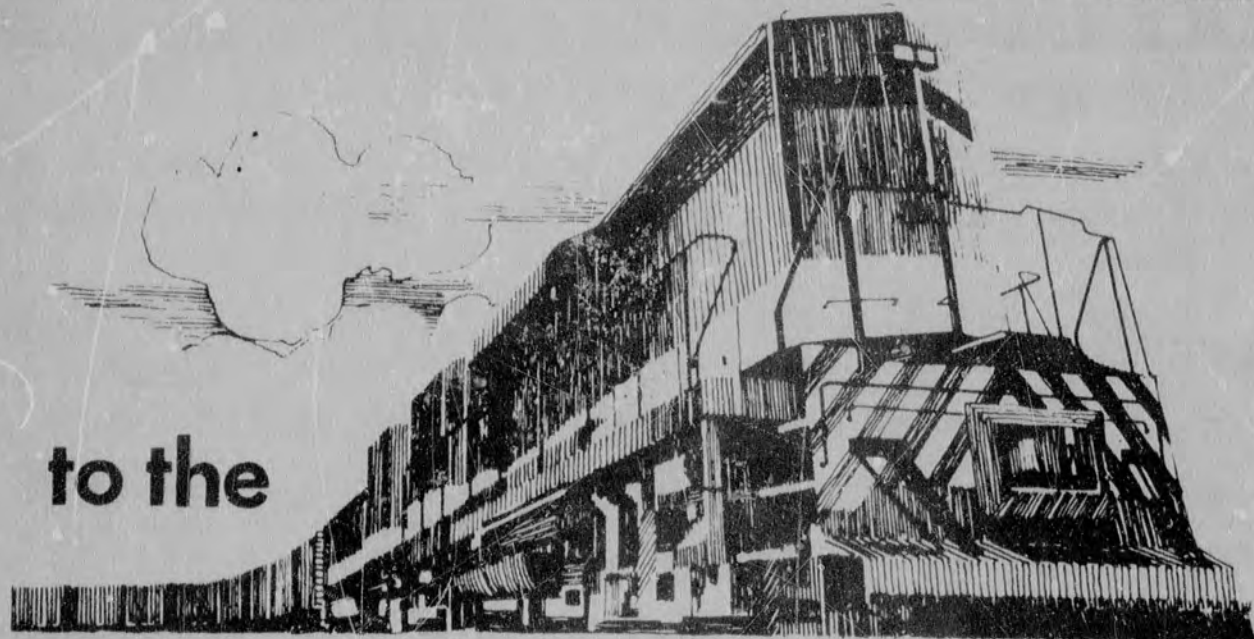
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ICC - P.O. 2040

THE ATCHISON, TOPEKA & SANTA FE RY CO.
LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES
80 E. JACKSON BLVD.
CHICAGO, ILLINOIS 60604

Correct name and address if different than shown.

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



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1980

NOTICE

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

(49 U.S.C. 11145) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(11145) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(11144) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(11901) Any carrier or lessor, * * * or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(11141) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *

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

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____, schedule (or line) number _____" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4.

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

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

Class II companies are those having annual operating revenues less than \$50,000,000 but in excess of \$10,000,000. For this class, Annual Report Form R-2 is provided.

Class III companies are those having annual operating revenues of \$10,000,000, or less. For this class, Annual Report Form R-3 is provided.

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

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

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

Road Initials: **ATSF** Year 19**80**

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY,

LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1980

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

(Name) W. J. Taylor (Title) Vice President-Accounting
(Telephone number) 312 427-4900
(Area code) (Telephone number)
(Office address) 80 E. Jackson Boulevard, Chicago, Illinois 60604
(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

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, it is requested that you voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for 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) 1714

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Road Initials: **ATSF**Year 19 **80**

1

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

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

Page	Schedule No.	Title
		None

These companies are included in the following consolidated schedules:

The Atchison, Topeka and Santa Fe Railway Company

* * * *

Wholly-Owned Subsidiaries

Advertising Direction, Inc.

Haystack Mountain Development Co.

Los Angeles Junction Railway Co.

Santa Fe Forwarding Co.

Santa Fe Industrial Realty Co.

Santa Fe Rail Equipment Company

Santa Fe Terminal Services, Inc.

Santa Fe Transportation Co.

Star Lake Railroad Co.

* * * *

Leased Lines

The Clinton & Oklahoma Western Railroad Co.

The Dodge City and Cimarron Valley Railway Co.

Fresno Interurban Railway Co.

The Garden City, Gulf and Northern Railroad Co.

The Gulf and Inter-State Railway Co. of Texas

The Kansas Southwestern Railway Co.

Rio Grande, El Paso & Santa Fe Railroad Co.

Road Initials: **ATSF**Year 19 **80****A. SCHEDULES OMITTED BY RESPONDENT**

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

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

Page	Schedule No.	Title
		None

B. IDENTITY OF RESPONDENT

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

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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 The Atchison, Topeka and Santa Fe Railway Company, Leased Lines and Wholly-Owned Subsidiaries (See Note)

2. Date of incorporation October 20, 1969

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

Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware under the name "A.T.&S.F., Inc." On March 24, 1970, the corporation became a common carrier pursuant to merger and on the same date amended the certificate of incorporation changing its name to "The Atchison, Topeka and Santa Fe Railway Company."

4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars.

No changes during the year.

Note:

Financial and statistical schedules include data for wholly owned subsidiaries (excluding the Toledo, Peoria and Western Railroad Company where acquisition of remaining 50% of the outstanding stock was approved by the Interstate Commerce Commission effective February 12, 1981 under Finance Docket No. 29217.)

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, \$ 10 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share. **Each share has the right to one vote,**
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote **right to one vote,**
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 Books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1980 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	PREFERRED Second (e)	First (f)
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Note:					
21	Pursuant to Section 228 of the General Corporation Law of the State of					
22	Delaware, as amended, Santa Fe Industries, Inc., being the owner of all the					
23	issued and outstanding shares of stock of respondent in Consent executed					
24	April 22, 1980, adopted and consented to resolution electing directors of					
25	respondent in lieu of an annual meeting of stockholders for the calendar					
26	year 1980.					
27						
28						
29						
30						

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. _____
votes cast.

11. Give the date of such meeting. _____

12. Give the place of such meeting. _____

"Not Applicable" - Refer to note shown under inquiry 9.

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>	\$	\$
1	701	Cash	8 378	15 885
2	702	Temporary Cash Investments (Sch. 300)	13 376	56 208
3	703	Special Deposits (Sch. 300)	144	118
		Accounts Receivable		
4	705	- Interline and Other Balances	25 494	13 222
5	706	- Customers	100 120	83 944
6	707, 704	- Other	20 299	26 040
7	709, 708	- Accrued Accounts Receivables	172 234	141 794
8	708.5	- Receivables from Affiliated Companies	2 780	3 651
9	709.5	- Less: Allowance for Uncollectible Accounts	(4 018)	(3 166)
10	710, 711, 714	Prepayments (and working funds) (Sch. 300)	3 638	1 205
11	712	Materials and Supplies	140 001	102 610
12	713	Other Current Assets (Sch. 300)	2 278	1 604
13		Total Current Assets	494 994	443 115
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	80 735	52 931
15	721, 721.5	Investments and Advances: Affiliated Companies (Sch. 310)	31 278	24 522
16	737, 738	Property used in other than Carrier Operations (less depreciation \$10,252) (Sch. 325)	9 313	11 083
17	739, 741	Other Assets (Sch. 329)	9 097	10 038
18	743, 744	Other Deferred Debits (Sch. 329)	7 508	7 677
19		Total Other Assets	137 931	106 251
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	1 428 415	1 344 376
21		Equipment	2 018 880	1 854 082
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 335, 351, 342, 339)	(920 047)	(878 787)
24		Net road and Equipment	2 527 248	2 319 671
25		Total Assets	3 160 173	2 869 037

NOTES AND REMARKS

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

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
<u>Current Liabilities</u>			\$	\$
26	751	Loans and Notes Payable (Sch. 370)	-	-
27	752	Accounts Payable; Interline and Other Balances	23 127	15 331
28	753, 754	Other Accounts Payable	84 541	96 091
29	755, 756	Interest and Dividends Payable	15 177	11 234
30	757	Payables to Affiliated Companies	35 659	18 877
31	759	Accrued accounts Payable (Sch. 370)	203 911	186 636
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 370)	30 157	25 857
33	763	Other Current Liabilities (Sch. 370)	14 796	13 236
34	764	Equipment obligations and other long-term debt due within one year	54 857	43 750
35		Total Current Liabilities	462 225	411 012
<u>Non Current Liabilities</u>				
36	765, 767	Funded debt unmatured	122 102	123 912
37	766	Equipment obligations	481 388	380 064
38	766.5	Capitalized Lease Obligations	26 785	30 589
39	768	Debt in default	-	-
40	769	Accounts payable; Affiliated Companies	355	662
41	770.1, 770.2	Unamortized debt premium	(1 273)	(994)
42	781	Interest in default	-	-
43	783	Deferred revenues-Transfers from Government Authorities	-	-
44	786	Accumulated deferred income tax credits	390 799	352 480
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	55 075	51 525
46		Total Noncurrent Liabilities	1 075 231	938 238
<u>Shareholders' Equity</u>				
47	791, 792	Capital Stock: (Sch. 230)		
48		Common Stock	1	1
49		Preferred Stock	-	-
50	793	Discount on Capital Stock	-	-
51	794, 795	Additional Capital (230)	403 828	403 828
		Retained Earnings:		
52	797	Appropriated (221)	131 391	122 878
53	798	Unappropriated (220)	1 087 497	993 080
54	798.1	Net Unrealized loss on noncurrent marketable equity securities	-	-
55	798.5	Less Treasury Stock	-	-
56		Net Stockholders Equity	1 622 717	1 519 787
57		Total Liabilities and Shareholders Equity	3 160 173	2 869 037

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning 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 explanatory

statements explaining, (1) service interruption insurance policies and indicate 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. **See Page 8A**

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. **\$ 56 129**

(c) Is any part of pension plan funded? Specify. Yes ☒ No ☐

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

(ii) If funding is by trust agreement, list trustee(s) **Morgan Guaranty Trust Co. & Harris Trust &**

Date of trust agreement or latest amendment **January 1, 1977**

Savings Bank

If respondent is affiliated in any way with the trustee(s), explain affiliation: **None**

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement **See Page 8A**

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

Yes ☐ No ☒

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

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes ☒ No ☐ If yes, who determines how stock is voted? **Trustees**

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

5. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in Ex Parte No. 305 as of close of year:

(a) Deferred maintenance

\$ None

(b) Delayed capital improvements

\$ None

6. (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**

Annual contribution to the Santa Fe Industries, Inc. (SFI) Employee Stock Ownership Plan was made by SFI, the parent of The Atchison, Topeka and Santa Fe Railway Company (Railway). Such contributions are not allocated by SFI to the participating companies; therefore, no amounts relating to the employee stock ownership plan are included in the operating expenses or the federal income tax provisions of Railway.

Continued on following page

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

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

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio				XXXXX
as of 12/31/80 Noncurrent Portfolio	8 803	12 283	XXXXX	\$ None
(Previous Yr.) Current Portfolio			XXXXX	XXXXX
as of 12/31/79 Noncurrent Portfolio	8 038	9 358	XXXXX	XXXXX

(b) At 12/31/80, gross unrealized gains and losses pertaining to marketable equity securities were as follows:

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

(c) A net unrealized gain (loss) of \$ **None** on the sale of marketable equity securities was included in net income for **1980** (year). The cost of securities sold was based on the **None** (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 the current year unless specified as previous year.

NOTES AND REMARKS

NOTES AND REMARKS

- 3(a) Contributions to the pension fund are subject to authorization by the Board of Directors. When authorized, payments are made to Trustees, with retirement allowances being paid from the trust funds. Pension cost for this plan is determined by the "aggregate cost method" adopted in 1967, under which no liability for prior service costs is determined. Pension costs, which approximate contributions, are charged to expense ratably over plan years beginning each October 1.
- 3(d) The Santa Fe Trail Transportation Company, Gulf Central Storage and Terminal Company, Santa Fe Land Improvement Company, Santa Fe Pipeline Company, Kirby Forest Industries, Inc., Santa Fe Industries, Inc., Gulf Central Pipeline Company, Santa Fe Pacific Railroad Company, Santa Fe Natural Resources, Inc., Santa Fe Energy Company and Santa Fe Mining, Inc.

The actuarial valuation determines the costs and contributions of each of the participating companies.

Respondent carries Service Interruption Policies with the Imperial Insurance Company (Cayman Islands) Limited, under which, the Santa Fe, if singularly struck, is insured in the amount of \$2,000,000 per day for losses due to any single work stoppage. In the event such losses are sustained by other railroads holding similar policies, Respondent's maximum liability to other roads under such policies amounts to \$40,000,000 for the year ending August 31, 1981.

Summary of incentive and penalty payment adjustments as required in ICC Account in Series Circular No. 151 is not shown since amendment to original NRPC agreement has not been completed.

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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.

3. List dividends from investments accounted for under the

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

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

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income	\$2 156 790	\$1 828 001	\$2 156 790	\$
1	(101) Freight **				
2	(102) Passenger **				
3	(103) Passenger-Related	17 711	15 805	17 711	
4	(104) Switching				
5	(105) Water Transfers	20 493	20 230	20 493	
6	(106) Demurrage	7 319	6 484	7 319	
7	(110) Incidental	2 278	2 172	2 278	
8	(121) Joint Facility-Credit	108	73	108	
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	2 204 483	1 872 619	2 204 483	
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)	2 204 483	1 872 619	2 204 483	
14	(531) Railway operating expenses	1 976 601	1 705 303	1 976 601	
15	*Net revenue from railway operations	227 882	167 316	227 882	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	2 453	2 484		
17	(510) Miscellaneous rent income	7 546	6 705		
18	(512) Separately operated properties-Profit	908			
19	(513) Dividend Income	2	172		
20	(514) Interest income	3 192	12 295		
21	(516) Income from sinking and other funds	4 811	3 039		
22	(517) Release of premiums of funded debt	37	42		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	22 568	8 578		
	Income from affiliated companies:				
25	Dividends		170		
26	Equity in undistributed earnings (losses)	746	500		
27	Total other income (lines 16-26)	42 263	33 985		
28	Total income (lines 15, 27)	270 145	201 301		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	2 158	607		
30	(535) Taxes on property used in other than carrier operations		(52)		
31	(543) Miscellaneous rent expense	311	328		
32	(544) Miscellaneous taxes	274	311		
33	(545) Separately operated properties-Loss	94	444		
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	4 022	2 484		
37	(553) Uncollectible accounts	49	49		
38	Total miscellaneous deductions (lines 29-37)	6 908	4 171		
39	Income available for fixed charges (lines 28, 38)	263 237	197 130		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
FIXED CHARGES			
	(546) Interest on funded debt:	\$	\$
40	(a) Fixed interest not in default	46 129	38 232
41	(b) Interest in default		
42	(547) Interest on unfunded debt	2 505	9
43	(548) Amortization of discount on funded debt	219	271
44	Total fixed charges (lines 40-43)	48 853	38 512
45	Income after fixed charges (lines 39, 44)	214 384	158 618
OTHER DEDUCTIONS			
	(546) Interest on funded debt:		
46	(c) Contingent interest	1 034	1 191
UNUSUAL OR INFREQUENT ITEMS			
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)	213 350	157 427
PROVISIONS FOR INCOME TAXES			
	(556) Income taxes on ordinary income:		
49	Federal income taxes	11 577	4 147
50	State income taxes	5 059	3 780
51	Other income taxes		
52	(557) Provision for deferred income taxes	33 784	21 464
53	Income from continuing operations	162 930	128 036
DISCONTINUED OPERATIONS			
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
55A	Income before extraordinary items	162 930	128 036
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
61	Net income	162 930	128 036
*Reconciliation of net railway operating income (NROI)			
62	Net revenues from railway operations	227 882	
63	(556) Income taxes on ordinary income	(16 636)	
64	(557) Provision for deferred income taxes	(33 784)	
65	Income from lease of road and equipment	(34)	
66	Rent for leased roads and equipment	7	
67	Net railway operating income	177 435	
**Report hereunder the charges to the revenue accounts representing payments made to others for-			
68	Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 37 791		
	(a) Of the amount reported for "Net revenue from railway operations", <u>None</u> % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual (X), Estimated ()		
69	Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 21 242		
	Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor roads)		
70	(a) Payments for transportation of persons	\$	None
71	(b) Payments for transportation of freight shipments	\$	None
NOTE: Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):			
72	Charges for service for the protection against heat	\$	6 363
73	Charges for service for the protection against cold	\$	31

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show hereunder 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 indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61, column (b), Schedule 210.

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

Line No.	Item	Retained earnings—Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year _____	\$ 990 258	\$ 2 822
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from earnings _____	162 184	746
4	(603) Appropriations released _____	-	
5	(606) Other credits to retained earnings _____		
6	Total _____	162 184	746
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained income _____		
9	(620) Appropriations for sinking and other reserve funds _____		
10	(621) Appropriations for other purposes _____	8 513	
11	(623) Dividends: Common stock _____	60 000	
12	Preferred stock ¹ _____		
13	Total _____	68 513	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	93 671	746
15	Balances at close of year (Lines 1, 2 and 14) _____	1 083 929	3 568
16	Balance from line 15(c) _____	3 568	xxxxx
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	1 087 497	xxxxx
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		xxxxx
19	Account 616 _____		xxxxx

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

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 income	\$	\$	\$
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Other appropriations (specify):			
7	Voluntary Bond Retirement Fund	8 513		131 391
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	8 513		131 391

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.

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

230. CAPITAL STOCK**PART I. CAPITAL STOCK**

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.
5. Report 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	1	100	100	None	100	1	None
2								
3								
4	Preferred							
5								
6								
7								
8								
9								
10	TOTAL		100	100	None	100	1	None

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during 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 footnote 2 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	None	\$ None	100	\$ 1	None	\$ None	None
12	Capital Stock Sold ¹							
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year	None	None	100	1	None	None	None

¹ By footnote state the purpose of the issue and authority.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule should 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.

Report dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL			
1	Working capital provided by operations:		
2	Net income (loss) before extraordinary items	162 930	128 036
3	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
4	Retirement of nondepreciable property	727	1 258
5	Loss (gain) on sale or disposal of tangible property	(7 238)	(3 025)
6	Depreciation and amortization expenses	92 393	82 305
7	Net increase (decrease) in deferred income taxes	33 784	21 464
8	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(746)	(670)
9	Net increase (decrease) in noncurrent portion of estimated liabilities	1 449	1 371
10	Other (specify):		
11	Minor items	139	(85)
12			
13	Total working capital from operations before extraordinary items	283 438	230 854

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL - Continued		
14	Add funds generated by reason of discontinued operations, extraordinary items, prior period adjustments, and changes in accounting principles	\$	\$
15	Total working capital from operations	283 438	230 854
16	Working capital from sources other than operating:		
17	Proceeds from issuance of long-term liabilities	147 771	71 634
18	Proceeds from sale/disposition of carrier operating property	21 678	22 300
19	Proceeds from sale/disposition of other tangible property	1 608	392
20	Proceeds from sale/repayment of investments advances	1 076	4 624
21	Net decrease in sinking and other special funds		704
	Proceeds from issue of capital stock		
	Other (specify):		
22	Net increase (decrease) in other liabilities and deferred credits.	6 329	2 987
23	Net increase (decrease) in long term liability for capitalized leases.	(2 884)	(1 077)
24			
25			
26			
27	Total working capital from sources other than operating	175 578	101 564
28	Total sources of working capital	459 016	332 418

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	\$ 48 255	\$ 39 853
30	Cash dividends declared	60 000	43 000
31	Purchase price of carrier operating property	315 385	312 707
32	Purchase price of other tangible property	9 394	1 278
33	Purchase price of long-term investments and advances		3 784
34	Net increase in sinking or other special funds	25 506	
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Net increase (decrease) in other assets and deferred charges.	(190)	868
37			
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	458 350	401 490
46	Net increase (decrease) in working capital	666	(69 072)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(*Thousand dollar Reporting Rule*)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ 21 754	\$ 72 093	\$ (50 339)
2	Net receivables	327 179	265 485	61 694
3	Prepayments	3 638	1 205	2 433
4	Materials and supplies	140 001	102 510	37 391
5	Other current assets not included above	2 422	1 722	700
6	Notes payable and matured obligations			
7	Accounts payable	362 415	328 169	(34 246)
8	Current equipment obligations and other debt	54 857	43 750	(11 107)
9	Other current liabilities not included above	44 953	39 093	(5 860)
10	Net increase (decrease) in working capital	32 769	32 103	666

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 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 760, 761, 761.5, 556, 762. (Do not include taxes levied in lieu of property taxes).
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments	\$ 80 444
2	Common-carrier operating purposes	938 861
3	Used by other than respondent's lessor companies	9 248
4	Total	1 028 553
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	252
6	Account 707. Accounts receivable; other	15 335
7	Account 754. Accounts payable; other	3 877
8	Account 760. Federal income taxes accrued	582
9	Account 761. State and other income taxes accrued	3 197
10	Account 761.5 Other taxes accrued	26 378
11	Account 556. Income taxes on ordinary income	5 059
12	Account 762. Deferred Income tax credits	-

NOTES AND REMARKS

300. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

If the amount in the captioned selected current asset accounts (Accounts 702, 703, 704, 708, 709, 710, 711, 712, and 713) exceeds 5% of total current assets, report the three largest items in the account or combined accounts and any other items exceeding

5% of current assets. Give a brief description of each item listed. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	Temporary Cash Investments	\$ 8 019
2		U. S. Treasury Bonds	5 357
3		Bank certificates of deposit	
4		Total Account 702	13 376
5	703	Special Deposits	144
6		Items less than 5% of total current assets	
7		Total Account 703	144
8	708	Interest Dividends and Receivables from Affiliated Companies	2 915
9		Items less than 5% of total current assets	
10		Total Account 708	2 915
11	709	Accrued Accounts Receivable and Allowance for	
12		Uncollectible Accounts	
13		Unbilled revenue on terminated shipments	82 618
14		Revenue on forwarded shipments	55 191
15		Federal Income Tax refunds due on open years	7 293
16		Items less than 5% of total current assets	26 997
17		Allowance for uncollectible accounts	(4 018)
18		Total Account 709	168 081
19	710	Working Funds	241
20		Items less than 5% of total current assets	
21		Total Account 710	241
22	711	Prepayments	3 397
23		Items less than 5% of total current assets	
24		Total Account 711	3 397
25	712	Material and Supplies	20 297
26		Fuel	35 435
27		New Rail	14 346
28		New Crossties	69 923
29		Items less than 5% of total current assets	
30		Total Account 712	140 001
31	713	Other Current Assets	2 278
32		Items less than 5% of total current assets	
33		Total Account 713	2 278
34			
35			
36			
37			

301. 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.

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.

1. None
2. None
3. None
4. None
5. None
6. None

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A and 315

1. Schedules 310 and 315 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year. Specifically, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. 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 in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

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

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

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

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

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

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

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

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

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

12. Report 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 advances in 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 21, 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 should be given 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	Alameda Belt Line	Common 50
2			"	Belt Ry. Co. of Chicago	Common 7.69
3			"	Central California Traction Co.	Common 33.33
4			"	Central California Traction Co.	Preferred
5			"	Denver Union Terminal Ry. Co.	Common 16.67
6			"	Houston Belt & Terminal Ry. Co.	Common @ 25
7			"	Joliet Union Depot Co.	Common 33.33
8			"	Kansas City Terminal Ry. Co.	Common @ 8.33
9			"	Oakland Terminal Ry.	Common 50
10			"	Oklahoma City Jct. Ry. Co.	Common 50
11			"	Pueblo Union Depot & RR Co.	Common 25
12			"	Pullman Company	Common 5.61
13			"	St. Joseph Terminal RR Co.	Common * 50
14			"	Sunset Railway Co.	Common 50
15			"	Texas City Terminal Ry. Co.	Common 33.33
16			"	Toledo, Peoria & Western RR Co.	Common 50
17			"	Trailer Train Co.	Common 2.44
18			"	Wichita Union Terminal Ry. Co.	Common 33.33
19				Total Stock-Carrier-Active	
20					
21					
22					
23	721	D-1	VII	St. Joseph Terminal RR Co. 6% Demand Note	
24			"	Trailer Train Co.	
25			"	Toledo, Peoria & Western RR Co.	
26				Total Unsecured Notes-Carrier-Active	
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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 is 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 affiliated 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. Report 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)	
\$ 471	\$	\$	\$ 471	\$	\$ 102	\$	1
240			240				2
409			409		586		3
264			264				4
5			5				5
6			6		1 160		6
10			10		125		7
183			183				8
113			113		73		9
125			125		(66)		10
8			8		76		11
72		72	-	(5)			12
150			150				13
54			54		750		14
637			637		2 086		15
9 075			9 075		(1 336)		16
129			129				17
12			12		12		18
11 963		72	11 891	(5)	3 568		19
							20
							21
							22
175			175			11	23
578			578			40	24
-	5 000		5 000			718	25
753	5 000		5 753			769	26
							27
							28
							29
							30
							31
							32
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)
1	721	E-1	VII	Alameda Belt Line	
2			"	Belt Ry. Co. of Chicago	
3			"	Denver Union Terminal Ry. Co.	
4			"	Harbor Belt Line	
5			"	Houston Belt & Terminal Ry. Co.	
6			"	Joliet Union Depot Co.	
7			"	Kansas City Terminal Ry. Co.	
8			"	Oakland Terminal Ry.	
9			"	Oklahoma City Junction Ry. Co.	
10			"	Pueblo Union Depot Co.	
11			"	St. Joseph Terminal Ry. Co.	
12			"	Wichita Terminal Association	
13			"	Wichita Union Terminal Ry. Co.	
14				Total Advances-Carrier-Active	
15					
16					
17					
18					
19					
20					
21				Total Account 721	
22					
23					
24					
25				See notes on Page 25	
26					
27					
28					
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39					
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Concluded

Investments and advances							Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)	Disposed of; Profit (loss) (j)	Adjustments Account 721.5 (k)	Dividends or interest credited to income (l)	
\$ 52	\$	\$	\$ 52	\$	\$	\$	1
1 008	54		1 062			62	2
551			551				3
15			15			1	4
3 303	815	94	4 024				5
1	1		2				6
2 612	1 059	475	3 196				7
401			401				8
5			5				9
77			77				10
191			191			11	11
2			2				12
766		279	487				13
8 984	1 929	848	10 065			74	14
							15
							16
							17
							18
							19
							20
21 700	6 929	920	27 709	(5)	3 568	843	21
							22
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							24
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310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies.

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

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.	(a)	Balance at beginning of year	(b)	Adjustment for investments equity method	(c)	Equity in undistributed earnings (losses) during year	(d)	Amortization during year	(e)	Adjustment for investments disposed of or written down during year	(f)	Balance at Close of year	(g)
1	Carriers: (List specifics for each company)													
2	Alameda Belt Line		\$	19		\$	85		\$			\$	102	
3	Central California Traction			463			123						586	
4	Houston Belt & Terminal Co.			897			263						1 160	
5	Joliet Union Depot Co.			125			-						125	
6	The Oakland Terminal Co.			77			(4)						73	
7	Oklahoma City Jct. Ry. Co.			(66)			-						(66)	
8	The Pueblo Union Depot & RR Co.			38			38						76	
9	St. Joseph Terminal RR			-			-						-	
10	Sunset Railway Co.			663			87						750	
11	Texas City Terminal			1 774			312						2 086	
12	Toledo, Peoria & Western RR Co.			(1 180)			(156)						(1 336)	
13	The Wichita Union Terminal Ry. Co.			12			-						12	
14				2 822			746						3 568	
15														
16														
17														
18														
19														
20														
21														
22														
23														
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25														
26														
27														

NOTES AND REMARKS

Regarding Returns on Pages 22 to 23B

- * Pledged under the ATSF Ry. Co. General Mortgage.
- @ The stocks of these companies are deposited with trustees under stock trust agreements to secure the due and punctual performance by the owning company of its covenants in agreements relating to the operation of such companies.

Name of other parties to joint agreements for control (Page 22):

- Line 1 - Western Pacific RR. (50%)
- 2 - BN Inc.; CRI&P RR; GTW RR; ICG RR; N&W Ry.; Soo Line RR; C&O Ry.; MP RR (7.69% each); L&N RR; Conrail (15.38% each).
- 3 - Southern Pacific Transp. Co. & Western Pacific RR (33 1/3% each).
- 5 - UP RR; D&RGW RR; C&S Ry.; BN Inc.; CRI&P RR (16 2/3% each).
- 6 - MP RR (50%); CRI&P RR; Ft.W&D Ry. (12 1/2% each).
- 7 - ICG RR; CRI&P RR (33 1/3% each).
- 8 - ICG RR; BN Inc.; C&NW Trans.; CMStP&P RR; CRI&P RR; KCS Ry.; M-K-T RR and MP RR; StL-SF Ry.; UP RR; N&W Ry. (8 1/3% each).
- 9 - Western Pacific RR (50%)
- 10 - CRI&P RR (50%)
- 11 - C&S Ry.; MP RR; D&RGW RR (25% each).
- 13 - St. Joseph & Grand Island Ry. (UP) (50%).
- 14 - Southern Pacific Transp. Co. (50%).
- 15 - M-K-T RR and MP RR (33 1/3% each).
- 16 - The ATSF purchased the remaining 50% of the TP&W RR Co. stock in July 1979. Acquisition was approved by the Interstate Commerce Commission effective February 12, 1981, Finance Docket No. 29217.
- 18 - CRI&P RR; StL-SF Ry. (33 1/3% each).

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other Investments" is greater than 1% of total assets.

2. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of other than affiliated companies, included in accounts Nos. 715, "Sinking funds", and 717, "Other funds." Investments included in

accounts Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	Balance at close of year	Book value of investment made during the year
	(a)	(b)	(c)	(d)	(e)	(f)
1	715	A-3	X	Common stock and debentures	\$ 8 804	\$ 3 109
2		B-3	IX	Municipal Bonds	12 231	-
3			X	Municipal Bonds (state schools)	1 273	139
4			IX	U.S. Government Treas. Bonds	3 469	-
5			IX	U.S. Government Treas. Bills	815	19 057
6			IX	U.S. Government Treas. Notes	2 326	64 225
7			IX	Amortization of premiums and discount	214	22
8			IX	Accrued interest on securities	676	3 384
9			X	Commercial Paper	18 840	150 288
10				Total	48 648	240 224
11						
12						
13						
14						
15						
16	Information pertaining to Account 722 "Other Investments" is omitted as permitted					
17	under instruction (1) above since other investments is less than 1% of total					
18	assets.					
19						
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315. SPECIAL FUNDS AND OTHER INVESTMENTS—Continued

(a), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item. Items where original cost is less than \$500,000 may be combined as one item.

4. 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.

5. Give totals for each subclass and a grand total for each account.

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation matured serially, the date in column (d) may be reported as "Serially 19__ to 19__." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

8. Report dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (j)	Balance at close of year (k)		
\$ 2 343	\$ 216				\$ 456	1
139					448	2
-					47	3
-					251	4
19 309					96	5
62 000					40	6
-						7
3 646						8
151 208					2 640	9
238 645	216				3 978	10
						11
						12
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319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the

Commission under the provisions of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12		None		
13				
14				
15				
16				
17				
18				
19				
20				
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319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by non-reporting companies as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.

4. Column (a), Class No., should show classifications as provided in General Instructions, Schedules 310 & 315.
(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Extent of control	Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book Value (e)	Selling price (f)			
\$	\$	(g) %	(h)	
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
None				12
				13
				14
				15
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				19
				20
				21
				22
				23
				24
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325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS

1. This schedule may be omitted unless (a) gross property used in other than carrier operations is more than 5% of total assets, or (b) net profit from noncarrier operations for the year amounts to 10% or more of income before extraordinary items.

2. Show separately (a) the three properties with the greatest asset value, and (b) the three properties with greatest revenues. Show also each property whose gross value exceeds 5% of total assets or whose net profit from noncarrier operations exceed 10% of income before extraordinary items. Other items may be combined on one line.

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, bonds, and other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. In section B include in column (f) the gross amount of revenue or income included in account 506; in column (g), the gross amount of expenses (including depreciation) charged to accounts

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance of close of year (See ins. 3) (e)
		(b)	(c)	(d)	(e)
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	X X X X			

NOTES AND REMARKS

Information pertaining to property used in other than carrier operations is omitted as permitted under instruction (1) above since gross property used in other than carrier operations is less than 5% of total assets and net profit from non carrier operations is less than 10% of income before extraordinary items.

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS—Continued

506 and 534; in column (h), the amount of taxes charged to accounts 535 and 544 for the year; and in column (i), the net profit or loss of columns (f) minus (g) and (h).

5. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 506, 534, 535, and 544, of such accounts in Schedule 210, "Results of Operations", should be explained in a footnote.

6. In section C give an analysis of accumulated depreciation in account 738 for each item shown in column (a). Show in column

(n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

7. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

8. Report dollars in thousands.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 506, 534, 535 AND 544 DURING THE YEAR				C. ACCUMULATED DEPRECIATION (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
									3
									4
									5
									6
									7
									8
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									14
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									19
									20
									21
								XXXXX	22

NOTES AND REMARKS

329. OTHER ASSETS AND OTHER DEFERRED DEBITS

If the amount in either the captioned Accounts 739, 741, 743, 744 "Other assets" account or the "Other deferred debit" account exceeds 5% of total assets, then report the three largest items in those respective amounts. Also report any single item exceeding 5%

of total assets. Give a brief description of each item. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands.)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	739	Organizational Expenses	\$
2		Items less than 5% of total assets	3
3		Total Account 739	3
4			
5			
6			
7			
8	741	Other Assets	
9		Items less than 5% of total assets	9 094
10		Total Account 741	9 094
11			
12			
13			
14	743	Other Deferred Charges	
15		Items less than 5% of total assets	7 508
16		Total Account 743	7 508
17			
18			
19			
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21			
22			
23			
24			
25			
26			
27			
28			
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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 account No. 732 for road or for equipment is less than 5% of account No. 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 debit or credit 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. Show dollars in thousands.

NOTES AND REMARKS

Credits for property retired shown in Column(f) include the following items:

Retirement of Line (Road Property)

Cella to Minkler, California

ICC FD AB-52 (Sub. No. 9F) \$ 42,000

Laton to Lanare, California

ICC FD AB-52 (Sub. No. 11F) \$251,000

Mentone to Patton, California

ICC FD AB-52 (Sub. No. 12F) \$202,000

Schedule 335

Column (c) does not include:

Amounts billed National Railway Pass. Corp. Account 44 (\$16,000)

Overhead costs transferred to inventory accounts (Authorized by ICC September 22, 1971, File ACA-DVB); Account 17 (\$372,000)

Schedule 332

Depreciation base for Accounts 1, 3, 4, 5 and 39 includes non-depreciable property.

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	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	\$ 29 774	\$	\$
2	(2) Land for transportation purposes	64 594		
3	(3) Grading	180 045		
4	(4) Other right-of-way expenditures	3 481		
5	(5) Tunnels and subways	2 107		
6	(6) Bridges, trestles, and culverts	147 089		
7	(7) Elevated structures			
8	(8) Ties	78 730		
9	(9) Rails	132 919		
10	(10) Other track material	121 644		
11	(11) Ballast	41 977		
12	(12) Track laying and surfacing	70 777		
13	(13) Fences, snowsheds, and signs	7 082		
14	(16) Station and office buildings	72 931		
15	(17) Roadway buildings	20 850		
16	(18) Water stations	2 786		
17	(19) Fuel stations	5 259		
18	(20) Shops and enginehouses	65 137		
19	(22) Storage warehouses			
20	(23) Wharves and docks	1 749		
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals	25 544		
23	(26) Communication systems	36 683		
24	(27) Signals and interlockers	103 715		
25	(29) Power plants	880		
26	(31) Power-transmission systems	5 124		
27	(35) Miscellaneous structures	145		
28	(37) Roadway machines	29 633		
29	(39) Public improvements—Construction	22 188		
30	(44) Shop machinery	29 248		
31	(45) Power-plant machinery	2 797		
32	Other (specify and explain)			
33	Total expenditures for road	1 304 888		
34	(52) Locomotives	527 558		
35	(53) Freight-train cars	1 192 032		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment	72 858		
38	(56) Floating equipment	815		
39	(57) Work equipment	28 672		
40	(58) Miscellaneous equipment	28 965		
41	Total expenditures for equipment	1 850 900		
42	(76) Interest during construction	25 753		
43	(77) Other expenditures—General	4 897		
44	Total general expenditures	30 650		
45	Total	3 186 438		
46	(80) Other elements of investment			
47	(90) Construction work in progress	12 020		
48	Grand Total	3 198 458		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year (11) - 82 (e)	Credits for property retired during the year (61) (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
81) 1 259	\$ 163	\$ 1 096	\$ 30 870	1
2) 3 130	100	3 030	67 624	2
3) 5 907	239	5 668	185 713	3
4) 265		265	3 746	4
5) 6 586	727	5 859	2 107	5
6) 2 115	253	1 862	152 948	6
7) 3 811	262	3 549		7
8) 8 166	562	7 604	80 592	8
9) 60	46	14	136 468	9
10) 2 574	226	2 348	129 248	10
11) (1)	9	(10)	73 125	11
12) 7 479	851	6 628	7 072	12
13) 1 858	287	1 571	79 559	13
14) 5	26	(21)	22 421	14
15) 204	4	200	2 765	15
16) 10 870	506	10 364	5 459	16
17) 22			75 501	17
18) 33			1 749	18
19) 24				19
20) 6 785	337	6 448		20
21) 9 209	1 614	7 595	31 992	21
22) 9 942	919	9 023	44 278	22
23) 6		6	112 738	23
24) 282	10	272	886	24
25) 5 126	4	(4)	5 396	25
26) 172	1 124	4 002	141	26
27) 4 716	141	31	33 635	27
28) 8	847	3 869	22 219	28
29) 90 534	34	(26)	33 117	29
30) 106 902	9 291	81 243	2 771	30
31) 68 766	25 596	81 306		31
32) 29 801	19 842	48 924	1 386 131	32
33) 4 433	7 588	22 213	608 864	33
34) 8 728	379	4 054	1 240 956	34
35) 218 630	379	4 054	95 071	35
36) 116	3 648	5 080	815	36
37) 27	57 053	161 577	32 726	37
38) 143	116	(116)	34 045	38
39) 309 164	27	(27)	2 012 477	39
40) 6 160	66 487	242 677	25 637	40
41) 315 324	66 487	248 837	4 870	41
			30 507	42
			3 423 115	43
				44
				45
				46
				47
				48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	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	\$	\$	\$
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			
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			

Information pertaining to improvements on leased property is omitted as permitted under instruction (1) since improvements on leased property is less than 5% of Account No. 731 at the beginning and end of year.

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
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Information pertaining to improvements on leased property is omitted as permitted under instruction (1) since improvements on leased property is less than 5% of Account No. 731 at the beginning and end of year.

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (d) and (f) show the depreciation base used in computing the depreciation charges the month of December; in columns (g) and (h) 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 included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

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

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	29 541	30 525	1.00			
2	(3) Grading	177 621	183 051	.30			
3	(4) Other right-of-way expenditures	3 448	3 703	1.99			
4	(5) Tunnels and subways	2 107	2 107	.63			
5	(6) Bridges, trestles, and culverts	146 146	150 764	1.19			
6	(7) Elevated structures						
7	(13) Fences, mowsheds, and signs	7 072	7 059	1.93			
8	(16) Station and office buildings	72 009	76 017	3.07			
9	(17) Roadway buildings	20 836	22 419	3.45			
10	(18) Water stations	2 742	2 713	3.56			
11	(19) Fuel stations	5 193	5 382	3.27			
12	(20) Shops and enginehouses	64 648	73 963	1.78			
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 211	1 211	2.00			
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	25 426	31 727	4.32			
17	(26) Communications systems	36 588	44 332	1.80			
18	(27) Signals and interlockers	100 773	109 062	2.11			
19	(29) Power plants	880	886	1.79			
20	(31) Power transmission systems	5 079	5 326	2.80			
21	(35) Miscellaneous structures	145	141	1.66			
22	(37) Roadway machines	29 595	33 612	4.72			
23	(39) Public improvements—Construction	22 092	22 121	1.10			
24	(44) Shop machinery	29 203	32 885	3.21			
25	(45) Power plant machinery	2 797	2 778	2.23			
26	All other road accounts	4	4	.83			
27	Amortization (other than defense projects)						
28	Total road	785 156	841 788	1.80			
	EQUIPMENT						
29	(52) Locomotives	527 419	600 246	4.57			
30	(53) Freight-train cars	1 188 472	1238553	3.23			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	72 859	95 028	9.36			
33	(56) Floating equipment	691	691	2.84			
34	(57) Work equipment	28 672	31 906	3.13			
35	(58) Miscellaneous equipment	28 965	33 278	12.77			
36	Total equipment	1 847 078	1999702	4.08			
37	GRAND TOTAL	2 632 234	2841490	3.41			

* See Notes on Page 35

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

1. Disclose the required information in regard to credits and debits to Account No. 725, "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 (e) 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 line 27.

6. *Thousand dollar Reporting Rule.*

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ROAD							
1	(1) Engineering	4 710	299		115		4 894
2	(3) Grading	13 875	538		103		14 310
3	(4) Other, right-of-way	412	71				483
4	(5) Tunnels and subways	343	13				356
5	(6) Bridges, trestles, and culverts	61 508	1 751		679		62 580
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	5 992	136		9		6 119
8	(16) Station and office buildings	20 749	2 202		430		22 521
9	(17) Roadway buildings	538	749		213		1 074
10	(18) Water stations	Dr 7 198	97		26	13	Dr 7 127
11	(19) Fuel stations	Dr 1 720	174		2	19	Dr 1 548
12	(20) Shops and enginehouses	12 623	1 216		507		13 332
13	(22) Storage warehouses	Dr 7				22	Dr 7
14	(23) Wharves and docks	396	24				420
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	4 002	1 263		272		4 993
17	(26) Communication systems	9 477	730		1 290		8 917
18	(27) Signals and interlockers	39 301	2 188		797		40 692
19	(29) Power plants	Dr 9	16		4		3
20	(31) Power-transmission systems	1 998	144		10		2 132
21	(35) Miscellaneous structures	Dr 143	2		Cr 14	35	Dr 127
22	(37) Roadway machines	14 274	1 517		924		14 867
23	(39) Public improvements—Construction	6 226	243		181		6 288
24	(44) Shop machinery*	577	993		751		819
25	(45) Power-plant machinery*	537	62		31		568
26	All other road accounts	2					2
27	Amortization (other than defense projects)						
28	Total road	188 463	14 428		6 330		196 561
EQUIPMENT							
29	Amortization equipment						
30	(52) Locomotives	171 403	25 445		21 293		175 555
31	(53) Freight-train cars	437 391	39 604		12 443		464 552
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment	36 460	7 816		6 542		37 734
34	(56) Floating equipment	387	20				407
35	(57) Work equipment	14 029	960		159		14 830
36	(58) Miscellaneous equipment	13 049	4 367		3 532		13 884
37	Total equipment	672 719	78 212		43 969		706 962
38	GRAND TOTAL	861 182	92 640		50 299		903 523

*See Notes on Page 33

*Chargeable to account 305.

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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 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						
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) 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						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL						

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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized

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

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

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

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

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

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering	Information pertaining to depreciation base and rates for improvements to road and equipment leased from others is omitted as permitted under instruction (5) above, since total road and equipment leased from others is less than 5% of total road and equipment owned.		
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) 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			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			

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. 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.

4. Show in column (e) the debits to the reserve arising from retirements.

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. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	Information pertaining to accumulated depreciation on improvements to road and equipment leased from others is omitted as permitted under instruction (5) since accumulated depreciation on improvements to road and equipment leased from others is less than 5% of total road and equipment owned.					
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) 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						
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						
36	GRAND TOTAL						

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 in computing

the depreciation for the month of December and on lines 28 and 36 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 in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

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

Line No.	(Dollars in thousands) Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts			
27	Total road			
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35	Total equipment			
36	GRAND TOTAL			XXXX

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 (f) 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. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses			None			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOIC/COIC 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						
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						
36	GRAND TOTAL						

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 32, 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 735, 736, and 785, 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. Report dollars in thousands.

Line No.	Class (Sec Ins. 2)	Name of company	Miles of road owned (Sec Ins. 4)	Investments in property (Sec Ins. 5)	Depreciation and amortization of defense projects (Sec Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	(R)	The AT&SF Ry. Co. & Affiliated Companies	11 664	\$3 447 295	\$ 920 047
2					
3		Add: Property leased from others			
4	(O)	Oklahoma City Junction Ry. Co. #			
5		track* 2.68 miles		62	
6	(O)	City of Pueblo, Colorado, tracks @ 1.73			
7		miles at Devine, Colorado		53	
8	(O)	City of Tulsa, Oklahoma, tracks @ .22			
9		miles at Owasso, Oklahoma		2	
10	(O)	ConRail, tracks @ .03 & * .87 miles at			
11		Chicago, Illinois		9	
12	(O)	City of Tulsa Rogers County Port Authority			
13		tracks* 7.13 miles at Port of Catoosa, Ok.		1 656	
14					
15		Total Additions		1 782	
16					
17					
18					
19		Deduct: Property leased to others			
20	(O)	St. Louis-San Francisco Ry. Co., Pittsburg,			
21		Ks. real estate & tracks * 1.07 miles		11	
22	(O)	The Oakland Terminal Ry., Oakland, Ca. bridge			
23		route & Santa Fe connection * 1.51 miles		179	65
24	(O)	Houston Belt & Terminal Ry. Co., Houston,			
25		Texas tracks + .92 * 2.33 miles	5	346	27
26					
27		Total Deductions	5	536	92
28					
29					
30		#Jointly leased by respondent & CRIP			
31		RR Co. only ½ mileage & cost of			
32		property shown.			
33		*Classified as yard switching tracks			
34		@Classified as way switching tracks			
35		+Classified as second main tracks			
36		@Classified as turnouts			
37					
38					
39		TOTAL	11 659	3 448 541	919 955

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 50 herein, should correspond with the amounts for each class of company and properties shown in schedule 335. 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 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 prescribe 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. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
1	(1) Engineering	\$ 30 870	\$	\$	\$ 58
2	(2) Land for transportation purposes	67 624			33
3	(3) Grading	185 713			527
4	(4) Other right-of-way expenditures	3 746			11
5	(5) Tunnels and subways	2 107			
6	(6) Bridges, trestles, and culverts	152 948			377
7	(7) Elevated structures				
8	(8) Ties	80 592			63
9	(9) Rails	136 468			48
10	(10) Other track material	129 248			46
11	(11) Ballast	41 991			8
12	(12) Track laying and surfacing	73 125			94
13	(13) Fences, snowsheds, and signs	7 072			38
14	(16) Station and office buildings	79 559			
15	(17) Roadway buildings	22 421			
16	(18) Water stations	2 765			(12)
17	(19) Fuel stations	5 459			(1)
18	(20) Shops and enginehouses	75 501			(40)
19	(22) Storage warehouses				
20	(23) Wharves and docks	1 749			
21	(24) Coal and ore wharves				
22	(25) TOFC/COFC terminals	31 992			
23	(26) Communication systems	44 278			
24	(27) Signals and interlockers	112 738			2
25	(29) Power plants	886			
26	(31) Power-transmission systems	5 396			
27	(35) Miscellaneous structures	141			(1)
28	(37) Roadway machines	33 635			
29	(39) Public improvements—Construction	22 219			14
30	(44) Shop machinery	33 117			
31	(45) Power-plant machinery	2 771			
32	Leased property capitalized rentals (explain)				
33	Other (specify & explain)				
34	Total expenditures for road	1 386 131			1 265
35	(52) Locomotives	608 864			
36	(53) Freight-train cars	1 240 956			
37	(54) Passenger-train cars				
38	(55) Highway revenue equipment	95 071			
39	(56) Floating equipment	815			
40	(57) Work equipment	32 726			
41	(58) Miscellaneous equipment	34 045			
42	Total expenditures for equipment	2 012 477			
43	(76) Interest during construction	25 637			(16)
44	(77) Other expenditures—General	4 870			(3)
45	Total general expenditures	30 507			(19)
46	Total	3 429 115			1 246
47	(80) Other elements of investment				
48	(90) Construction work in progress	19 180			
49	Grand Total	3 447 295			1 246

355. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the

entries in column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1			\$	\$
2				
3				
4				
5				
6				
7	None			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
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39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
TOTALS		XXX		
NET CHANGES		XXX		

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

Disclose in the following schedules the required information concerning leases of the respondent:

- Schedule 361 - Capitalized Capital Leases
- 362 - Noncapitalized Capital Leases
- 363 - Operating Leases
- 364 - Lessee Disclosures

Under Docket No. 36604, "Accounting for Leases," the Commission established guidelines for capitalizing all leases entered into after 1/1/77, which meet the criteria of a capital lease. (See 49 CFR 1201, Instruction 2-26). These leases shall be properly disclosed in Schedule 361, "Capitalized Capital Leases." However, for all leases in effect on 12/31/76, respondents may either capitalize these leases immediately or phase in the capitalization requirements through 12/31/80. Thereafter, all capital leases must be capitalized. Noncapitalized capital leases, if any, for this reporting year shall properly be disclosed in Schedule 362, "Noncapitalized Capital Leases."

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 explanation indicating how the rate of interest was derived for computing present value shall be (1) executory costs and (2) interest to derive the present value of minimum lease payments. An included in Schedule 364. Report 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	\$ 5 288	\$ 6 370	\$ 6 370	\$ 6 369	\$ 5 235	\$ 19 109	\$ 48 741
2	Less: Executory costs:							
3	- Taxes							
4	- Maintenance							
5	- Insurance							
6	- Other							
7	Total executory costs (2-5)	5 288	6 370	6 370	6 369	5 235	19 109	48 741
8	Minimum lease payments (1, 6)	2 829	2 543	2 194	1 822	1 435	4 279	15 102
9	Less: Amount representing interest:	2 459	3 827	4 176	4 547	3 500	14 830	33 639
	Present value of minimum lease payments (line 7, 6)							

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 sub-lease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ 2 459	\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXXX	\$ XXXXX
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense	2 459	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

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 property.

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	\$ 29 825	\$ 30 246
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify) Dormitory modules	2 785	2 785
20			
21	Gross capitalized assets	32 610	33 031
22	Less: Accumulated amortization	11 022	8 250
23	Net capitalized lease assets	21 588	24 781

RC-130100 THE ATCHISON, TOPEKA & SANTA FE RY CO.
LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES 1980 2

362. NONCAPITALIZED 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 values of minimum lease payments. An explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report 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	\$	\$	\$	\$	\$	\$	\$
2	Less: Executory costs:		None					
3	- Taxes							
4	- Maintenance							
5	- Insurance							
6	- Other							
7	Total executory costs (2-5)							
8	Minimum lease payments (1-6)							
9	Less: Amount representing interest							
	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 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)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$	\$ None	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense		XXXXX	XXXXX	XXXX	XXXX	XXXXXX	XXXXXX

Road Initials:

ATSF

Year 19 80

362. NONCAPITALIZED CAPITAL LEASES—Continued

PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

2. In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current year (b)	Prior year (c)
14	Amortization of lease rights		
15	Interest	\$	\$
16	Rent expense		
17	Income tax expense		
18	Impact (reduction) on net income		

PART IV. CLASSES OF CAPITAL LEASES

1. 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 value of minimum lease commitments in the aggregate for the major classes of properties presented.

Line No.	Classes of leased property (a)	Present value		
		Current year (b)	Later years (g)	Prior year (c)
19	Structures			
20	Revenue equipment	\$	\$	
21	Shop and garage equipment			
22	Service cars and equipment			
23	Noncarrier operating property			
24	Other (Specify)			
25				
26				

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	\$ 45 453	\$ 16 347	\$ 14 183	\$ 9 326	\$ 6 051	\$ 54 392	\$ 145 752
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	45 453	16 347	14 183	9 326	6 051	54 392	145 752

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		
5	Contingent rentals	\$ 45 453	\$ 29 846
6	Less: Sublease rentals		
7	Total rental expense	45 453	29 846

364. LESSEE DISCLOSURE

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.

Line
No.

(a)

Not applicable

1

2

3

4

5

6

7

8

(b)

Not applicable

9

10

11

12

13

14

15

16

(c)

Not applicable

17

18

19

20

21

22

23

24

(d)

Not applicable

25

26

27

28

29

30

31

32

(e)

Not applicable

33

34

35

36

37

38

39

40

370. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

1. For accounts Nos. 751, "Loans and notes payable", 759, "Accrued accounts payable", and 763, "Other current liabilities", if the total of any such account exceeds 5% of total current liabilities, report the three largest items, and any other items which exceeds 5% of current liabilities.

2. Show character of loans and notes, with name of creditor

(for class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities.

3. Make full disclosure of the character of each item reported.
(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	759	Accrued Accounts Payable	\$
2		Estimated amounts payable within one year:	
3		Vacation earned by employees, estimated	54 503
4		Freight loss and damage	17 661
5		Estimated amounts payable for which bills have not	
6		been received:	
7		Material, fuel and supplies	49 223
8		Items less than 5% of total current liabilities	82 524
9		Total Account 759	203 911
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379. OTHER LONG-TERM LIABILITIES AND OTHER DEFERRED CREDITS

If the caption "Other long-term liabilities and deferred credits" (accounts 771, 772, 774, 775, 782, and 784) exceeds 5% of total (current and noncurrent) liabilities, report the three largest items,

and each other item amounting to 5% or more of total liabilities. Disclose fully the nature of each item reported. (*Dollars in thousands*)

Line No.	Account No. (a)	Item (b)	Amount (c)
1		Information pertaining to other long-term liabilities and	\$
2		other deferred credits is omitted as permitted under	
3		instructions, since other long-term liabilities and other	
4		deferred credits is less than 5% of total current and	
5		noncurrent liabilities.	
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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 (a)	Freight					Passenger	Total
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
		\$	\$	\$	\$	\$	\$	\$
WAY AND STRUCTURES:								
ADMINISTRATION:								
1	Track	18 402	461	493	1 512	20 868		20 868
2	Bridge and Building	3 068	93	100	300	3 561		3 561
3	Signal	2 099	70	75	125	2 469		2 469
4	Communication	1 168	38	51	125	1 382		1 382
5	Other	4 197	258	138	1 741	6 334		6 334
REPAIR AND MAINTENANCE:								
6	Roadway - Running	5 516	3 890	720	3 071	13 197		13 197
7	Roadway - Switching	434	293	54	231	1 012		1 012
8	Tunnels and Subways - Running	33	3		4	40		40
9	Tunnels and Subways - Switching	2			1	3		3
10	Bridges and Culverts - Running	5 321	1 372	(193)	1 500	8 000		8 000
11	Bridges and Culverts - Switching	401	103	(15)	113	602		602
12	Ties - Running	N/A	23 002	N/A	N/A	23 002		23 002
13	Ties - Switching	N/A	1 762	N/A	N/A	1 762		1 762
14	Rail - Running	N/A	20 896	N/A	N/A	20 896		20 896
15	Rail - Switching	N/A	1 581	N/A	N/A	1 581		1 581
16	Other Track Material - Running	N/A	22 621	N/A	N/A	22 621		22 621
17	Other Track Material - Switching	N/A	1 738	N/A	N/A	1 738		1 738
18	Ballast - Running	N/A	7 524	N/A	N/A	7 524		7 524
19	Ballast - Switching	N/A	574	N/A	N/A	574		574
20	Track laying and surfacing - Running	64 969	322	2 220	6 396	73 907		73 907
21	Track laying and surfacing - Switching	5 085	24	167	471	5 747		5 747
22	Road Property Damaged - Running	2 443			118	2 561		2 561
23	Road Property Damaged - Switching	194			10	204		204
24	Road Property Damaged - Other	197			7	204		204
25	Signals and Interlockers - Running	10 418	5 425	(1 224)	618	15 237		15 237
26	Signals and Interlockers - Switching	787	409	(92)	62	1 166		1 166
27	Communications Systems	5 377	3 302	(35)	901	9 545		9 545
28	Electric Power Systems	638	465	(12)	100	1 191		1 191
29	Highway Grade Crossings - Running	1 843	1 467	(163)	728	3 875		3 875
30	Highway Grade Crossings - Switching	145	110	(12)	70	313		313
31	Station and Office Buildings	3 941	1 159	(159)	2 465	7 406		7 406
32	Shop Buildings - Locomotives	1 301	635	(27)	482	2 391		2 391
33	Shop Buildings - Freight Cars	877	429	(18)	324	1 612	N/A	1 612
34	Shop Buildings - Other Equipment	1 074	529	(28)	397	1 972		1 972

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)		
		\$	\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued:								
	REPAIR AND MAINTENANCE - Continued:								
101	Locomotive Servicing Facilities		691	444	(67)	192	1 260		1 260
102	Miscellaneous Buildings and Structures		1 773	658	(19)	225	2 637		2 637
103	Coal Terminals							N/A	
104	Ore Terminals		121	9		82	212	N/A	212
105	Other Marine Terminals		583	654		1 039	2 276	N/A	2 276
106	TOFC/COFC - Terminals							N/A	
107	Motor Vehicle Loading and Distribution Facilities							N/A	
108	Facilities for Other Specialized Service Operations							N/A	
109	Roadway Machines		4 174	9 642	749	934	15 499		15 499
110	Small Tools and Supplies		83	11 239	228	326	11 876		11 876
111	Snow Removal		615	350	51	189	1 205		1 205
112	Fringe Benefits - Running		N/A	N/A	N/A	28 321	28 321		28 321
113	Fringe Benefits - Switching		N/A	N/A	N/A	2 301	2 301		2 301
114	Fringe Benefits - Other		N/A	N/A	N/A	1 609	1 609		1 609
115	Casualties and Insurance - Running		N/A	N/A	N/A	3 772	3 772		3 772
116	Casualties and Insurance - Switching		N/A	N/A	N/A	303	303		303
117	Casualties and Insurance - Other		N/A	N/A	N/A	214	214		214
118	Lease Rentals - Debit - Running		N/A	N/A	7	N/A	7		7
119	Lease Rentals - Debit - Switching		N/A	N/A	1	N/A	1		1
120	Lease Rentals - Debit - Other		N/A	N/A		N/A			
121	Lease Rentals - (Credit) - Running		N/A	N/A	29	N/A	29		29
122	Lease Rentals - (Credit) - Switching		N/A	N/A	2	N/A	2		2
123	Lease Rentals - (Credit) - Other		N/A	N/A	2	N/A	2		2
124	Joint Facility Rent - Debit - Running		N/A	N/A	4 142	N/A	4 142		4 142
125	Joint Facility Rent - Debit - Switching		N/A	N/A	333	N/A	333		333
126	Joint Facility Rent - Debit - Other		N/A	N/A	235	N/A	235		235
127	Joint Facility Rent - (Credit) - Running		N/A	N/A	4 244	N/A	4 244		4 244
128	Joint Facility Rent - (Credit) - Switching		N/A	N/A	340	N/A	340		340
129	Joint Facility Rent - (Credit) - Other		N/A	N/A	241	N/A	241		241
130	Other Rents - Debit - Running		N/A	N/A		N/A			
131	Other Rents - Debit - Switching		N/A	N/A		N/A			
132	Other Rents - Debit - Other		N/A	N/A		N/A			
133	Other Rents - (Credit) - Running		N/A	N/A		N/A			

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight						Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total Freight expense (f)			
	WAY AND STRUCTURES - Continued:								
	REPAIR AND MAINTENANCE - Continued:								
134	Other Rents - (Credit) - Switching	N/A	N/A	N/A	N/A	11 467			11 467
135	Other Rents - (Credit) - Other	N/A	N/A	N/A	N/A	944			944
136	Depreciation - Running	N/A	N/A	N/A	N/A	678			678
137	Depreciation - Switching	N/A	N/A	7 443	N/A	7 443			7 443
138	Depreciation - Other	N/A	N/A	595	N/A	595			595
139	Joint Facility - Debit - Running	N/A	N/A	423	N/A	423			423
140	Joint Facility - Debit - Switching	N/A	N/A	7 812	N/A	7 812			7 812
141	Joint Facility - Debit - Other	N/A	N/A	621	N/A	621			621
142	Joint Facility - (Credit) - Running	N/A	N/A	444	N/A	444			444
143	Joint Facility - (Credit) - Switching	472			442	914			914
144	Joint Facility - (Credit) - Other	47			35	82			82
145	Dismantling Retired Road Property - Running	27			25	52			52
146	Dismantling Retired Road Property - Switching	611	483	(51)	880	1 923			1 923
147	Dismantling Retired Road Property - Other	49	39	(6)	97	181			181
148	Other - Running	35	27	(3)	50	109			109
149	Other - Switching	149 211	124 100	2 368	76 097	351 776			351 776
150	Other - Other								
151	Total Way and Structures								
	EQUIPMENT:								
	LOCOMOTIVES:								
201	Administration	4 143	113	391	658	5 305			5 305
202	Repair and Maintenance	40 429	75 211	23	3 590	119 253			119 253
203	Machinery Repair	1 654	1 650		327	3 631			3 631
204	Equipment Damaged	791	529		84	1 404			1 404
205	Fringe Benefits	N/A	N/A	N/A	10 710	10 710			10 710
206	Other Casualties and Insurance	N/A	N/A	N/A	1 589	1 589			1 589
207	Lease Rentals - Debit	N/A	N/A	2 541	N/A	2 541			2 541
208	Lease Rentals - (Credit)	N/A	N/A	1 143	N/A	1 143			1 143
209	Joint Facility Rent - Debit	N/A	N/A		N/A				
210	Joint Facility Rent - (Credit)	N/A	N/A		N/A				
211	Other Rents - Debit	N/A	N/A	1 936	N/A	1 936			1 936
212	Other Rents - (Credit)	N/A	N/A	6 591	N/A	6 591			6 591
213	Depreciation	N/A	N/A	N/A	25 866	25 866			25 866
214	Joint Facility - Debit	N/A	N/A	1 539	N/A	1 539			1 539
215	Joint Facility - (Credit)	N/A	N/A	110	N/A	110			110
216	Repairs Billed to Others - (Credit)	N/A	N/A	1 333	N/A	1 333			1 333

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight							Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)		
		\$	\$	\$	\$	\$	\$	\$		\$
LOCOMOTIVES—Continued:										
217	Dismantling Retired Property	455	22			33	517			517
218	Other	36	257		(221)	67	139			139
219	Total Locomotives	47 508	77 789		(2 968)	42 924	165 253			165 253
FREIGHT CARS:										
220	Administration	4 892	134		465	768	6 259	N/A		6 259
221	Repair and Maintenance	48 631	58 294		23 141	6 511	136 577	N/A		136 577
222	Machinery Repair	1 911	1 929			352	4 192	N/A		4 192
223	Equipment Damaged	1 842	599			459	2 900	N/A		2 900
224	Fringe Benefits	N/A	N/A		N/A	12 497	12 497	N/A		12 497
225	Other Casualties and Insurance	N/A	N/A		N/A	5 762	5 762	N/A		5 762
226	Lease Rentals - Debit	N/A	N/A		8 323		8 323	N/A		8 323
227	Lease Rentals - (Credit)	N/A	N/A			N/A		N/A		
228	Joint Facility Rent - Debit	N/A	N/A			N/A		N/A		
229	Joint Facility Rent - (Credit)	N/A	N/A			N/A		N/A		
230	Other Rents - Debit	N/A	N/A		187 236		187 236	N/A		187 236
231	Other Rents - (Credit)	N/A	N/A		112 742		112 742	N/A		112 742
232	Depreciation	N/A	N/A		N/A	40 102	40 102	N/A		40 102
233	Joint Facility - Debit	N/A	N/A			N/A		N/A		
234	Joint Facility - (Credit)	N/A	N/A		241		241	N/A		241
235	Repairs Billed to Others - (Credit)	N/A	N/A		36 312		36 312	N/A		36 312
236	Dismantling Retired Property	518	54			75	1 047	N/A		1 047
237	Other	42	297		38	(199)	179	N/A		179
238	Total Freight Cars	58 237	61 307		69 908	66 327	255 779	N/A		255 779
OTHER EQUIPMENT:										
301	Administration	377	11		36	59	483			483
Repair and Maintenance:										
302	Trucks, Trailers, and Containers - Revenue Service	3 672	1 412		4 537	129	9 750	N/A		9 750
303	Floating Equipment - Revenue Service	6	2			(9)	(1)	N/A		(1)
304	Passenger and Other Revenue Equipment	4 737	100		298	261	5 396			5 396
305	Computers and Data Processing Systems									
306	Machinery	147	148			27	322			322
307	Work and Other Non-Revenue Equipment	5 396	2 273		322	6 008	13 999			13 999
308	Equipment Damaged					78	78			78
309	Fringe Benefits	N/A	N/A		N/A	3 334	3 334			3 334
310	Other Casualties and Insurance	N/A	N/A		N/A	995	995			995
311	Lease Rentals - Debit	N/A	N/A		599		599			599
312	Lease Rentals - (Credit)	N/A	N/A		239		239			239

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight						Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		\$	\$	\$	\$	\$	\$	\$	\$
	OTHER EQUIPMENT—Continued:								
313	Joint Facility Rent - Debit	N/A	N/A		N/A				
314	Joint Facility Rent - (Credit)	N/A	N/A		N/A				
315	Other Rents - Debit	N/A	N/A	13 467	N/A	13 467			13 467
316	Other Rents - (Credit)	N/A	N/A	12 632	N/A	12 632			12 632
317	Depreciation	N/A	N/A	N/A	13 266	13 266			13 266
318	Joint Facility - Debit	N/A	N/A	3	N/A	3			3
319	Joint Facility - (Credit)	N/A	N/A	81	N/A	81			81
320	Repairs billed to Others - (Credit)	N/A	N/A	7 305	N/A	7 305			7 305
321	Dismantling Retired Property	67	4	Verified	6	77			77
322	Other	5	23	Sub 3.	13	44			44
323	Total Other Equipment	14 407	3 973	(992)	24 167	41 555			41 555
324	Total Equipment	120 152	143 069	65 948	133 418	462 587			462 587
	TRANSPORTATION:								
	TRAIN OPERATIONS:								
401	Administration	9 455	355	447	2 752	13 009			13 009
402	Engine Crews	78 152		(6 132)	6 735	78 755			78 755
403	Train Crews	152 329		(8 255)	5 264	149 338			149 338
404	Dispatching Trains	8 506		19	35	8 560			8 560
405	Operating Signals and Interlockers	378	544	219	5	1 146			1 146
406	Operating Drawbridges	95	4			99			99
407	Highway Crossing Protection	236		285	(90)	431			431
408	Train Inspection and Lubrication	1 514	775		208	19 687			19 687
409	Locomotive Fuel		253 833	(5 474)		294 359			294 359
410	Electric Power Purchased or Produced for Motive Power	25 907	2 327	(468)	2 175	29 941			29 941
411	Servicing Locomotives	N/A	N/A	N/A					
412	Freight Lost or Damaged - Solely Related	1 616	256		2 316	4 188			4 188
413	Clearing Wrecks	N/A	N/A	N/A	55 131	55 131			55 131
414	Fringe Benefits	N/A	N/A	N/A	11 535	11 535			11 535
415	Other Casualties and Insurance	N/A	N/A	558	N/A	558			558
416	Joint Facility - Debit	N/A	N/A	2 642	N/A	2 642			2 642
417	Joint Facility - (Credit)	1 620	2 513	(406)	3 617	7 444			7 444
418	Other	296 998	306 107	(21 849)	89 683	671 539			671 539
419	Total Train Operations	3 801	1 440	243	1 078	5 262			5 262
420	YARD OPERATIONS:								
421	Administration	79 005		(2 261)	19	76 763			76 763
421	Switch Crews								

410. RAILWAY OPERATING EXPENSE - Continued

Freight

Line No.	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)
422	YARD OPERATIONS - Continued	\$	\$	\$	\$	\$		\$
423	Controlling Operations	15 881	244	827	143	17 095		17 095
424	Yard and Terminal Clerical	14 253	51	927		15 237		15 237
425	Operating Switches, Signals, Retarders and Humps	1 600	50	(5)	27	1 672		1 672
426	Locomotive Fuel		12 142	(43)		12 099		12 099
427	Electric Power Purchased or Produced for Motive Power							
428	Servicing Locomotives	1 220	103		115	1 438		1 438
429	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A				
430	Clearing Wrecks		1	2 083	2	2 083		2 083
431	Fringe Benefits	N/A	N/A	N/A	21 332	21 332		21 332
432	Other Casualties and Insurance	N/A	N/A	N/A	2 074	2 074		2 074
433	Joint Facility - Debit	N/A	N/A	14 016	N/A	14 016		14 016
434	Joint Facility - (Credit)	N/A	N/A	5 029	N/A	5 029		5 029
435	Other		463	140	3	612		612
	Total Yard Operations	115 766	13 200	9 895	24 793	163 654		163 654
501	TRAIN AND YARD OPERATIONS COMMON:							
502	Cleaning Car Interiors	1 555	147	179	N/A	1 881		1 881
503	Adjusting and Transferring Loads	313		153	N/A	466	N/A	466
504	Car Loading Devices and Grain Doors	2 365	1 459	561	N/A	4 385	N/A	4 385
505	Freight Lost or Damaged - all other	N/A	N/A	N/A	19 274	19 274		19 274
506	Fringe Benefits	N/A	N/A	N/A	1 338	1 338		1 338
	Total Train and Yard Operations Common	4 233	1 606	893	20 612	27 344		27 344
507	SPECIALIZED SERVICE OPERATIONS:							
508	Administration	154	6	10	45	215	N/A	215
509	Pickup & Delivery and Marine Line Haul	407	84	20 410	(7)	20 894	N/A	20 894
510	Loading & Unloading and Local Marine	12 287	1 050	539	3 104	16 980	N/A	16 980
511	Protective Services	1 778	4 088	(6 738)	318	(554)	N/A	(554)
512	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
513	Fringe Benefits	N/A	N/A	N/A	4 388	4 388	N/A	4 388
514	Casualties and Insurance	N/A	N/A	N/A	125	125	N/A	125
515	Joint Facility - Debit	N/A	N/A	N/A	N/A		N/A	
516	Joint Facility - (Credit)	N/A	N/A	N/A	N/A		N/A	
	Other		19	7		26	N/A	26
517	Total Specialized Services Operations	14 626	5 247	14 228	7 973	42 074	N/A	42 074
518	ADMINISTRATIVE SUPPORT OPERATIONS:							
	Administration	2 160	81	142	628	3 011		3 011

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)		
	ADMINISTRATIVE SUPPORT OPERATIONS - Con.		\$	\$	\$	\$	\$		\$
519	Employees Performing Clerical and Accounting Functions		46 953	888	3 078	2 027	52 946		52 946
520	Communication Systems Operation		5 539	138	677	150	6 504		6 504
521	Loss and Damage Claims Processing		3 733	123	168	277	4 301		4 301
522	Fringe Benefits		N/A	N/A	N/A	11 366	11 366		11 366
523	Casualties and Insurance		N/A	N/A	N/A	1 128	1 128		1 128
524	Joint Facility - Debit		N/A	N/A	N/A	N/A			
525	Joint Facility - (Credit)		N/A	N/A	N/A	N/A			
526	Other		276	486	109	1 128	1 999		1 999
527	Total Administrative Support Operations		58 661	1 716	4 174	15 704	81 255		81 255
528	Total Transportation		490 284	328 476	7 341	159 765	985 866		985 866
	GENERAL AND ADMINISTRATIVE:								
601	Officers - General Administration		6 101	117	340	1 419	7 977		7 977
602	Accounting, Auditing and Finance		26 201	1 184	2 001	748	30 134		30 134
603	Management Services and Data Processing		10 614	417	10 567	192	21 790		21 790
604	Marketing		5 501				5 501		5 501
605	Sales		14 418	351	1 435	2 378	18 582		18 582
606	Industrial Development		91	4	29	3 327	3 451		3 451
607	Personnel and Labor Relations		3 506	139	262	55	3 962		3 962
608	Legal and Secretarial		3 143	142	2 659	962	6 906		6 906
609	Public Relations and Advertising		1 809	216	3 179	1 424	6 628		6 628
610	Research and Development								
611	Fringe Benefits		N/A	N/A	N/A	19 459	19 459		19 459
612	Casualties and Insurance		N/A	N/A	N/A	2 325	2 325		2 325
613	Write-down of Uncollectible Accounts		N/A	N/A	N/A	5 721	5 721		5 721
614	Property Taxes		N/A	N/A	N/A	17 875	17 875		17 875
615	Other Taxes Except on Corporate Income or Payrolls		N/A	N/A	N/A	6 836	6 836		6 836
616	Joint Facility - Debit		N/A	N/A	N/A	N/A			
617	Joint Facility - (Credit)		N/A	N/A	1 189	N/A	1 189		1 189
618	Other		9 103	335	96	N/A	96		96
619	Total General and Administrative		80 487	2 905	21 301	71 679	176 372		176 372
620	Total Carrier Operating Expenses		840 134	598 550	96 958	440 959	1 976 601		1 976 601

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

5. Report dollars in thousands.

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

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 301	\$ 42	\$ (1)
2	2	Land for transportation purposes	N/A	N/A	
3	3	Grading	537	128	(1)
4	4	Other right-of-way expenditures	72		(1)
5	5	Tunnels and subways	13		
6	6	Bridges, trestles and culverts	1 752	N/A	(1)
7	7	Elevated structures		N/A	
8	8	Ties	N/A	149	
9	9	Rails	N/A	13	
10	10	Other track material	N/A	(32)	
11	11	Ballast	N/A	44	
12	12	Track laying and surfacing	N/A	205	
13	13	Fences, snowsheds and signs	136	N/A	
14	16	Station and office buildings	2 214	N/A	(10)
15	17	Roadway buildings	377	N/A	
16	18	Water stations	97	N/A	
17	19	Fuel stations	176	N/A	(1)
18	20	Shops and enginehouses	1 218	N/A	(2)
19	22	Storage warehouses		N/A	
20	23	Wharves and docks	35	N/A	(6)
21	24	Coal and ore wharves		N/A	
22	25	TOFC/COFC terminals	1 257	N/A	(1)
23	26	Communications systems	730	N/A	
24	27	Signals and interlockers	2 188	N/A	
25	29	Power plants	16	N/A	
26	31	Power transmission systems	145	N/A	
27	35	Miscellaneous structures	2	N/A	
28	37	Roadway machines	1 517	N/A	
29	39	Public improvements; construction	244	10	(1)
30	45	Power plant machines	62	N/A	
31	76	Interest during construction	N/A	140	N/A
32	77	Other expenditures; general	N/A	28	N/A
33	80	Other elements of investment	N/A		N/A
34	--	Other lease/rentals			
35	--	Total	13 089	727	(25)

413. RENT FOR LEASED ROADS AND EQUIPMENT

1. This schedule may be omitted if total rent is less than 10% of net income before extraordinary items. Otherwise, give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 31-00-00.

2. Rents payable which are not classifiable under one of the three headings provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of total rent for the year. (*Dollars in thousands*)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1		\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10	Total				

Information pertaining to rent for leased roads and equipment is omitted as permitted under instruction (1) above since rent for leased roads and equipment is less than 10% of net income.

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 (a) through (e) and, line 19 columns (f) through (i) 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.
- Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and sleeper owned cars.
- Report in Columns (c), (d), (g), and (h) 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.
- Report in Columns (e) and (i) the incentive per diem payments for Box and Gondola General Service—Unequipped cars prescribed by the Commission in Ex Parte No. 252. Basic per diem payments for these cars are to be reported in Columns (c), (d), (g), and (h).
- Thousand dollar reporting rule.

GROSS AMOUNTS RECEIVABLE
Per Diem BasisGROSS AMOUNTS PAYABLE
Per Diem Basis

Type of Equipment:	Per Diem Basis									
	(a)	Private Line Cars (b)	Mileage (c)	Time		Private Line Cars (f)	Mileage (g)	Basic (h)	Time Incentive (i)	
				Basic (d)	Incentive (e)					
CAR TYPES:										
1	Box-Plain 40 Foot	\$	\$ 702	\$ 1 533	\$ 11	\$	\$ 884	\$ 1 497	\$	146
2	Box-plain 50 Foot and Longer		2 153	7 858	844		5 845	16 560		2 513
3	Box-Equipped		7 899	35 410	1 409		5 924	11 509		518
4	Gondola-Plain		1 408	5 072	865	41	3 370	7 547		1 887
5	Gondola-Equipped		107	504	XXX		755	2 054		XXX
6	Hopper-Covered		3 083	15 864	XXX		2 378	9 121		XXX
7	Hopper-Open Top-General Service		548	2 798	XXX		1 284	2 866		XXX
8	Hopper-Open Top-Special Service		305	323	XXX		99	534		XXX
9	Refrigerator-Mechanical		1 345	4 132	XXX		270	927		XXX
10	Refrigerator-Non-Mechanical		281	727	XXX		2 614	6 153		XXX
11	Flat TOFC/COFC		972	8 566	XXX		548	973		XXX
12	Flat Multi-Level		708	1 789	XXX		448	1 368		XXX
13	Flat-General Service		96	241	XXX		409	686		XXX
14	Flat-Other		339	1 601	XXX		645	2 292		XXX
15	Tank-Under 22,000 Gallons			79	XXX		11	38		XXX
16	Tank-22,000 Gallons and Over			6	XXX			6		XXX
17	All Other Freight Cars			827	XXX		185	647		XXX
18	Total Freight Train Cars		19 966	87 330	3 233		25 669	64 778		5 064
19	Auto Racks			2 213	XXX			1 705		XXX
OTHER FREIGHT CARRYING EQUIPMENT										
20	Refrigerated trailers				XXX					XXX
21	Other trailers			257	XXX	11		45		XXX
22	Refrigerated containers			12 375	XXX	7 080		6 300		XXX
23	Other containers				XXX					XXX
24	Total Trailers & containers			12 632	XXX	32		6 345		XXX
25	Grand Total (Lines 19, & 24)		19 966	102 175	3 233	97 143	25 669	72 828		5 064

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 (e) and; line 19 columns (f) through (i) 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.
- Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.
- Report in Columns (c), (d), (g), and (h) 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.
- Report in Columns (e) and (i) the incentive per diem payments for Box and Gondola General Service—Unequipped cars prescribed by the Commission in Ex Parte No. 252. Basic per diem payments for these cars are to be reported in Columns (c), (d), (g), and (h).
- Thousand dollar reporting rule.

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

Line No.	Type of Equipment	GROSS AMOUNTS RECEIVABLE Per Diem Basis				GROSS AMOUNTS PAYABLE Per Diem Basis			
		Private Line Cars (b)	Mileage (c)	Time		Private Line Cars (f)	Mileage (g)	Time	
				Basic (d)	Incentive (e)			Basic (h)	Incentive (i)
CAR TYPES:									
1	Box-Plain 40 Foot	\$	\$	\$	\$	\$	\$	\$	\$
2	Box-plain 50 Foot and Longer								
3	Box-Equipped								
4	Gondola-Plain								
5	Gondola-Equipped								
6	Hopper-Covered								
7	Hopper-Open Top-General Service								XXX
8	Hopper-Open Top-Special Service								XXX
9	Refrigerator-Mechanical								XXX
10	Refrigerator-Non-Mechanical								XXX
11	Flat TOFC/COFC								XXX
12	Flat Multi-Level								XXX
13	Flat-General Service								XXX
14	Flat-Other								XXX
15	Tank-Under 22,000 Gallons								XXX
16	Tank-22,000 Gallons and Over								XXX
17	All Other Freight Cars								XXX
18	Auto Racks								XXX
19	Total Freight Train Cars	19966	0	89213	3233	3402	25669	1705	5064
OTHER FREIGHT CARRYING EQUIPMENT									
20	Refrigerated trailers								XXX
21	Other trailers								XXX
22	Refrigerated containers								XXX
23	Other containers								XXX
24	Total Trailers & containers								XXX
25	Grand Total (Lines 19, & 24)								XXX

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 65

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Retirements (e)
			Owned (c)	Capitalized lease (d)	
LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 7 593	\$ 165	\$	\$
2	Diesel Locomotive - Road	110 487	23 163	2 117	
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	118 080	23 328	2 117	
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	5 148	706		(52)
7	Box-Plain 50 Foot and Longer	7 670	2 709		(12)
8	Box-Equipped	18 500	12 434		(17)
9	Gondola-Plain	9 717	2 278		(22)
10	Gondola-Equipped	1 033	317		
11	Hopper-Covered	31 637	7 356		(7)
12	Hopper-Open Top-General Service	966	2 998		(62)
13	Hopper-Open Top-Special Service	183	299		
14	Refrigerator-Mechanical	5 989	3 011		
15	Refrigerator-Nonmechanical		488		
16	Flat TOFC/COFC	4 106	2 188		
17	Flat Multi-level	2 473	660		
18	Flat-General Service	1 333	88		(29)
19	Flat-Other	1 932	514		(3)
20	All Other Freight Cars	2 260	229		(74)
21	Cabooses	3 652	355		
22	Auto Racks	*	2 960		
23	Miscellaneous Accessories	4 480	15		
24	TOTAL FREIGHT TRAIN CARS	101 079	39 605		(278)
OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25	Refrigerated Trailers	2 999	604		
26	Other Trailers	4 294	5 631	586	
27	Refrigerated Containers	17	126		
28	Other Containers	11	16		
29	Bogies	461	667		
30	Chasis	146	212		
31	Other Highway Equipment (Freight)	5	8		
32	TOTAL HIGHWAY EQUIPMENT	7 933	7 264	586	
FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul	(1)	20		
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT	(1)	20		
OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives ¹	3 470	421		
39	Machinery - Freight Cars ²	4 101	497		
40	Machinery - Other Equipment ³	315	59		
41	Work & Other Non-revenue Equipment	13 914	5 337		
42	TOTAL OTHER EQUIPMENT	21 800	6 314		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	248 891	76 531	2 703	(278)

¹The data to be reported on line 38, in column (b) is the amount reported in Schedule 410, column (f), line 203 reduced by the allocable portion of line 216.²The data to be reported on line 39, in column (b) is the amount reported in Schedule 410, column (f), line 222 reduced by the allocable portions of line 2¹.³The data to be reported on line 40, in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306 reduced by the allocable portion of line 320.

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*Included in Line 17 Flat Multi-Level

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): (1) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, (2) 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-Other Equipment (line 40) and, Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the Sum of lines 302 through 307 plus 320. 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 column (c). The annual charge for each equipment account reported in column (c) of Schedule 335 will equal the combined aggregate totals of line item charges comprising the corresponding equipment account as reported in column (c). 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 column (c) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus line 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. 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 the ledger value of salvage and insurance recovered. Retirement charge reported in column (d), 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.
6. Lease/Rentals reported in column (e) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus line 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.
7. Depreciation base by types of equipment shall be reported in column (f) and should not include the cost 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 therefor are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00. Property used but not owned should also be included when the rent therefor 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 account in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of column (f).
8. Accumulated depreciation for each class of equipment shall be reported in column (g). 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 column (g).
9. Depreciation adjustment for prior over and/or underdepreciation of each equipment type shall be reported in column (h) as a debit or credit to the appropriate line item, the net adjustment shall equal the equipment amortization reported in column (c) of Schedule 335.

Lease and rentals (Net) (f)	Depreciation base as of 12/ 1		Accumulated depreciation as of 12/31		Depreciation Adjustment net during year (k)
	Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
\$	3 845	\$	3 137	\$	
(3 257)	573 680	22 722	164 321	8 097	
(3 257)	577 525	22 722	167 458	8 097	
	19 150		6 336		2 556
	87 715		29 621		(2 262)
	383 568		99 750		709
	78 880		20 154		518
	12 453		5 988		(518)
8 323	253 833		112 072		47
	87 805		23 678		846
	11 876		4 584		(846)
	100 579		61 777		(646)
	14 505		7 372		(404)
	56 358		13 775		1 214
	21 283		6 974		(1 193)
	4 708		3 664		(29)
	24 567		8 969		9
	10 756		31 584		(176)
	15 040		5 698		
	54 306		22 486		175
	671		70		
8 323	1 238 553		464 552		
	6 770		2 711		
360	69 636	7 103	27 882	2 530	
	1 407		563		
	176		70		
	7 474		2 992		
	2 374		951		
	88		35		
360	87 925	7 103	35 204	2 530	
	691		407		
	691		407		
	16 864		288		
	14 269		244		
	1 753		287		
	65 184		28 714		
	98 070		29 533		
5 426	2 002 764	29 825	697 154	10 627	

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

The depreciation to be reported on lines 38, 39, and 40 in column (k) is calculated by multiplying the investment in each element by the effective composite rate for property account 44.

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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 (net debits and credits). The expenses on line 4, column (b) 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. Thousand dollar Reporting Rule.

Line No.	Items	(a)	TOFC/COFC Terminal	(b)	Floating Equipment	(c)	Coal Marine Terminal	(d)	Ore Marine Terminal	(e)	Other Marine Terminal	(f)	Motor Vehicle Loaded and Distribution	(g)	Protective Services Refrigerator Car	(h)	Other Special Services	(i)	Total Columns (b-i)	(j)
1	Administration	\$	198		\$	6		\$		\$		\$			\$	11			\$	215
2	Pick up & delivery, marine line haul		20 410			484									N/A	N/A				20 894
3	Loading and unloading and local marine		14 811										2 169		N/A					16 980
4	Protective services		1 293												(1 947)				(554)	
5	Freight lost or damaged-solely related																			
6	Fringe benefits		4 037			132									219				4 388	
7	Casualty and insurance		115			4									6			125		
8	Joint facility - Debit																			
9	Joint facility - Credit		24			1									1				26	
10	Other		40 988			627							2 169		(1 710)				42 074	
11	Total																			

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

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

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	
1	Track _____	-
2	Bridge and Building _____	-
3	Signal _____	-
4	Communication _____	-
5	Other _____	-
	Repair and Maintenance	
6	Roadway - Running _____	1
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 _____	123
26	Signals and Interlockers - Switching _____	-
27	Communications systems _____	2
28	Electric Power Systems _____	-
29	Highway Grade Crossings - Running _____	-
30	Highway Grade Crossings - Switching _____	-
31	Station and Office Buildings _____	59
32	Shop Buildings - Locomotives _____	-
33	Shop Buildings - Other Equipment _____	12

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION-Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance-Continued	\$
101	Locomotive Servicing Facilities	54
102	Miscellaneous Buildings and Structures	-
109	Roadway Machines	-
110	Small Tools and Supplies	-
111	Snow Removal	19
112	Fringe Benefits - Running	26
113	Fringe Benefits - Switching	-
114	Fringe Benefits - Other	26
115	Casualties and Insurance - Running	-
116	Casualties and Insurance - Switching	-
117	Casualties and Insurance - Other	2
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	97
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	41
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	49
151	Total WAY AND STRUCTURES	511

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	-
202	Repair and Maintenance	513
203	Machinery Repair	-
204	Equipment Damaged	-
205	Fringe Benefits	41
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)	9
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	563
	Other Equipment	
301	Administration	3
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	5273
305	Computers and Data Processing System	-
306	Machinery	84
307	Work and Other Non-Revenue Equipment	-
308	Equipment Damaged	-
309	Fringe Benefits	885
310	Other Casualties and Insurance	35
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	16
318	Joint Facility - Debit	-
319	Joint Facility - (Credit)	-
320	Repairs Billed to Others - (Credit)	-
321	Dismantling Retired Property	-
322	Other	6
323	Total Other Equipment	6302
324	TOTAL EQUIPMENT	6865

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION--Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration	176
402	Engine Crews	4742
403	Train Crews	5268
404	Dispatching Trains	-
405	Operating Signals and Interlockers	-
406	Operating Drawbridges	-
407	Highway Crossing Protection	-
408	Train Inspection and Lubrication	-
409	Locomotive Fuel	5474
410	Electric Power Purchased or Produced for Motive Power	-
411	Servicing Locomotives	693
412	Freight Lost or Damaged - Solely Related	-
413	Clearing Wrecks	30
414	Fringe Benefits	2458
415	Other Casualties and Insurance	279
416	Joint Facility - Debit	6
417	Joint Facility - (Credit)	-
418	Other	1812
419	Total Train Operations	20938
	Yard Operations	
420	Administration	-
421	Switch Crews	2257
422	Controlling Operations	272
423	Yard and Terminal Clerical	157
424	Operating Switches, Signals, Retarders and Humps	4
425	Locomotive Fuel	43
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	568
431	Other Casualties and Insurance	-
432	Joint Facility - Debit	25
433	Joint Facility - (Credit)	-
434	Other	-
435	Total Yard Operations	3326

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors	-
504	Freight Lost or Damaged - all other	-
505	Fringe Benefits	-
506	Total Train and Yard Operations Common	-
	Administrative Support Operations	
518	Administration	-
519	Employees Performing Clerical and Accounting Functions	344
520	Communication Systems Operation	(1)
521	Loss and Damage Claims Processing	1
522	Fringe Benefits	13
523	Casualties and Insurance	-
524	Joint Facility - Debit	-
525	Joint Facility - (Credit)	-
526	Other	-
527	Total Administrative Support Operations	357
528	TOTAL TRANSPORTATION	24621
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration	147
602	Accounting, Auditing and Finance	428
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	102
612	Casualties and Insurance	-
613	Writedown of Uncollectible Accounts	-
614	Property Taxes	64
615	Other Taxes Except on Corporate Income or Payrolls	36
616	Joint Facility - Debit	10
617	Joint Facility - (Credit)	-
618	Other	1548
619	TOTAL GENERAL AND ADMINISTRATIVE	2335
620	TOTAL REMUNERATIONS	34332

430. MISCELLANEOUS RENT INCOME

1. This may be omitted if the total represents less than 10% of net income.

2. Give particulars of rents receivable accrued for use of all properties not otherwise specified "under rents receivable". This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not

*See text of Account 510, "Miscellaneous rent income".

be confused with rents of buildings and other property in Account 110, which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately stated.

3 Show amount of rent from three properties producing largest income, and any other property producing income exceeding 10% of net income.

4. Report dollars in thousands.

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)
	Name (a)	Location (b)		
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
Total				

Information pertaining to miscellaneous rent income is omitted as permitted under instruction (1) above since miscellaneous rent income is less than 10% of net income.

440. MISCELLANEOUS RENTS (EXPENSE)

This schedule may be omitted if total miscellaneous rents is less than 10% of net income before extraordinary items.

Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of net income.

Give particulars of all properties the rents on which were charged

by the respondent during the year to Income under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. See Account 543.

(Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10			Total	

Information pertaining to miscellaneous rents is omitted as permitted under instructions above since miscellaneous rents is less than 10% of net income.

445. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Show the three largest items regardless of the dollar

amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items: each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

(Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1	Terminal facilities	Oakland, Calif.	Oakland Term. Rwy.	\$	\$ 96
2	Railway facilities	Bakersfield, Cal.	Sunset Rwy. Co.		5
3	Switching terminal	Alameda, Calif.	Alameda Belt Rwy.	7	
4					
5					
6					
7					
8					
9					
10			Total	7	101

450. ANALYSIS OF 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 10 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.

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$ 344 666	\$ 39 350	\$	\$ 384 016
2	Accelerated amortization of facilities Sec. 168, I.R.C.	21 832	(819)		21 013
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	56 557	(2 243)		54 314
4	Amortization of rights of way, Sec. 185 I.R.C.	3 690	1 215		4 905
5	Excess book over tax depreciation 1940-1953	(8 891)			(8 891)
6	Frt O/C Res. (Not deductible for tax)	(7 772)	(102)		(7 874)
7	Future tax benefits relating to Amtrak	(813)		579	(234)
8	Other	(16 753)	(1 546)	1 358(3)	(16 941)
9	Investment tax credit*	(40 036)	(2 071)(1)	2 598(2)	(39 509)(4)
10	TOTALS	352 480	33 784	4 535	390 799

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 47 646

12. If deferral method for investment tax credit was elected:

(1) Indicate amount of credit utilized as a reduction of tax liability for current year \$

(2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \$

(3) Balance of current year's credit used to reduce current year's tax accrual \$

(4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \$

(5) Total decrease in current year's tax accrual resulting from use of investment tax credits \$

(1) Represents excess current year investment tax credit generated over investment tax credit realized.

(2) Consists of the following:

Adjustment of investment tax credit carryovers in accordance with tax allocation agreement \$ (588,000)

Other (Difference between credit used by subs per consolidated accrual and actual payments for credit by subs) 3,186,000
\$ 2,598,000

(3) Includes \$4,214,000 for interest on the 1954-1958 federal income tax settlement and \$(3,090,000) for reclassification (in the books) of current taxes to deferred taxes.

(4) Represents excess of investment tax credit generated and included in income realized.

451. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes.

2. Report dollars in thousands.

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
1	Alabama	\$	South Dakota	\$	41
2	Alaska		Tennessee		42
3	Arizona	3 845	Texas	2 868	43
4	Arkansas		Utah		44
5	California	8 641	Vermont		45
6	Colorado	1 087	Virginia		46
7	Connecticut		Washington	1	47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii	2	District of Columbia	2	51
12	Idaho				
13	Illinois	1 292	Other		
14	Indiana		Canada		52
15	Iowa	101	Mexico	761	53
16	Kansas	6 204	Puerto Rico		54
17	Kentucky				55
18	Louisiana	(12)	Total--Other than U.S. Government Taxes	29 518	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts	1	Kind of tax (a)	Amount (b)	
22	Michigan				
23	Minnesota	1			
24	Mississippi		Income taxes:	\$	
25	Missouri	628	Normal tax and surtax	11 577	57
26	Montana		Excess profits		58
27	Nebraska	2	Total--Income taxes	11 577	59
28	Nevada		Old-age retirement*	109 394	60
29	New Hampshire		Unemployment insurance	8 707	61
30	New Jersey		All other United States Taxes	7	62
31	New Mexico	2 214	Total--U.S. Government Taxes	129 685	63
32	New York		Grand Total--Railway Tax Accruals	159 203	64
33	North Carolina				
34	North Dakota				
35	Ohio	1			
36	Oklahoma	1 878	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	1	Hospital insurance	\$ 7 397	65
38	Pennsylvania		Supplemental annuities	8 661	66
39	Rhode Island				
40	South Carolina				

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

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

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

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

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Miscellaneous Income	\$	\$
2		Profit on sale of property		7 238
3		Payments received on Mechanical		
4		Protective Service bills		6 442
5		Profit from sale of track material		2 796
6		Other items		6 092
7		Total Account 519		<u>22 568</u>
8				
9				
10				
11	621	Appropriations for Other Purposes		
12		Appropriation for voluntary bond retirement fund	<u>8 513</u>	
13				
14				
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MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

Information pertaining to items in Account 551 are omitted as permitted under instructions above since the balance in the accounts are less than 10% of net income.

NOTES AND REMARKS

100. 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 other schedules provided for those items and not in this schedule.

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	None	
16		
17		
18		
19		
20		
21		
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23		
24		
25		
26		
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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	Kansas City Term Ry	Stock trust agreement for the pay-	\$ 11 000	Joint
2	Co AT&SF Ry, BN Inc	ment of principal and interest of	at Dec 31, 1980	
3	C&NW Ry, CMS&P&P RR	Promissory Notes payable on or be-		
4	CM&O RR, KC'S Ry,	fore December 15, 1984 (F.D. 2/855)		
5	M-K-T RR, MP RR,			
6	StL-SF Ry, UP RR,			
7	and N&W Ry			
8				
9	Belt Ry Co of Chgo	Agreement to guarantee the payment	\$ 22 190	Joint
10	AT&SF Ry, BN Inc,	of principal, interest and sinking	at Dec 31, 1980	
11	Erie-Lack Ry, CE&I	fund requirements of First Mortgage		
12	RR, L&N RR, GTW RR,	Series A Bonds maturing August 15,		
13	ICG RR, SOO Line RR	1987 (F.D. 22140)		
14	PC Tr Co, C&O Ry,			
15	N&W Ry			
16				
17	Trailer Train Co	Trailer Train Company Conditional	\$ 2 578	Joint
18	Principal companies	Sales Agreements (See Note 1 below)	at Dec 31 1980	
19	Subject to change			
20				
21	American Rail Box	Lease of Railroad Equipment dated	\$ 14 933	Sole
22	Car Co ("Railbox")	as of 9/1/75, between Railbox and	at Dec 31, 1980	
23	United States Co of	the Owner-Trustee, three Condition-		
24	New York (the	al Sales Agreements, each dated as		
25	"Owner-Trustee")	of 9/1/75, among the Owner-		
26		Trustee, certain RR manufacturers		
27		of RR equipment and respondent,		
28		(See Note 2 below)		
29	Note 1:			
30	Respondent, together with other proprietary companies, is obligated to			
31	advance under certain conditions such sum as may be needed to pay installments of			
32	principal and interest on conditional sales agreements outstanding.			
33				
34				
35				
36				
37				
38				

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show 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	Note 2:		\$	
2	In connection with a leveraged lease transaction entered into by Railbox, a			
3	wholly-owned subsidiary of Trailer Train Company, respondent has guaranteed certain			
4	debt obligations and interest thereon incurred by the Owner-Trustee in the acqui-			
5	sition of 1,000 freight cars for use on various railroads. Respondent has also			
6	guaranteed the obligations of Railbox to make payments under the lease. In the			
7	event of default, respondent will become the lessee of the equipment. Rental			
8	payments under the lease are sufficient to satisfy the debt and interest			
9	obligations of the Owner-Trustee.			

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-over, 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			

700. MILEAGE OPERATED AT CLOSE OF YEAR

700. MILEAGE OPERATED AT CLOSE OF YEAR										
Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	5 622	1 653	45	1 279	972	2 355	11 926
2		100%	B	6 024			401	754	251	7 430
3		Sub-Total								
4		Class 1		11 646	1 653	45	1 680	1 726	2 606	19 356
5										
6	1-J	50%	M	2	3		3	19	76	103
7		33.33%	M	3	1				23	27
8		25%	M						14	14
9		20%	B						2	2
10		Sub-Total								
11		(1-J) Main		5	4		3	19	115	146
12										
13	1-J	50%	B	1			1	9	21	32
14		33.33%	B						1	1
15		66.67%	B					7		7
16		Sub-Total								
17		(1-J) Branch		1			1	16	22	40
18										
19		Sub-Total								
20		Class (1-J)		6	4		4	35	137	186
21		Total Class								
22		(1) & (1J)		11 652	1 657	45	1 684	1 761	2 743	19 542
23										
24	3B	100%	M						8	8
25										
26	4AJ	50%	M						6	6
27										
28	4B	100%	M					3		3
29										
30	4BJ	33.33%	M						12	12
31										
32	5	100%	M	210	124	14	53	51	78	530
33		100%	B	299	2		15	48	7	371
34		Sub-Total								
35		Class 5		509	126	14	68	99	85	901
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX	5 837	1 781	59	1 335	1 045	2 574	12 631
56		Total Branch Lines	XXX	6 324	2		417	818	280	7 841
57		Grand Total	XXX	12 161	1 783	59	1 752	1 863	2 854	20 472
58		Miles of road or track electrified included in preceding grand total	XXX	None						

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

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross Overs, Etc.				Miles of 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	SLSF Pittsburg	B						1	1
2		SP San Fran	M						1	1
3		SP Long Beach	B					1		1
4		OT Oakland	M						1	1
5		HBT Houston	M	5	1				2	8
6		CRIP Dallas	M						1	1
7	1J	WTA Wichita	M						4	4
8		CRIP Okla. City	M						7	7
9		SP San Fran	M						4	4
10		SP W Oakland	M						1	1
11		SP Oil City	B	2			1	1		4
12		SP Arvin	B	8			2	6		16
13		Total Mainline		5	1				21	27
14		Total Branch L		10			3	8	1	22
15		Total	XXX	15	1		3	8	22	49

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)	LINE OWNED		ROAD OPERATED BY RESPONDENT						LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		Main line (b)	Branch lines (c)	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)		
1	Illinois	230	51				9	290				
2	Iowa	20						20				
3	Missouri	193	14				26	233				
4	Kansas	1 076	1 475				59	2 610				
5	Nebraska		1					1				
6	Oklahoma	432	731				87	1 250				
7	Texas	1 228	2 196				84	3 508	5			
8	Louisiana		64					64				
9	Colorado	277	194				127	598				
10	New Mexico	969	390					1 299				
11	Arizona	386	447					833				
12	California	873	462				120	1 455		10		
13												
14												
15												
16	Total Mileage (single track)	5 624	6 025				512	12 161	5	10		

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. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M		9		1	40	2	52	
2	1	B	67			6	3	5	81	
3	1J	M						1	1	
4	5	B	3						3	
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		70	9		7	43	8	137	

DECREASES IN MILEAGE

14	1	M	68			1	2		71	
15	1	B	3*						3	
16	1	B	6*				1		7	
17	1	B	18*						18	
18	1J	B					1		1	
19	5	M	2					1	3	
20										
21										
22										
23										
24										
25	Total Decrease		97			1	4	1	103	

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 None Miles of road abandoned 27

***See Note Page 86**

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

Applicable to Schedule 705

Cella to Minkler, California (F.D. AB-52 (9F)) Abandonment
Effective December 1, 1979.

Mentone to Patton, California (F.D. AB-52 (12F)) Abandonment
Effective December 13, 1980.

Laton to Lanare, California (F.D. AB-52 (11F)) Abandonment
Effective December 13, 1980.

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.

None

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service whether owned or leased, including reclassification	Units at Close of Year			
			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		Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (i) (see ins. 7)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Locomotive Units											
1	Diesel-Freight A units										
2	Diesel-Freight B units	21					21				
3	Diesel-Passenger A units										
4	Diesel-Passenger B units										
5	Diesel-Multiple purpose A units	1 807	110		85 (A)	2 (B)	103	1 759	142	1 901	4 708 175
6	Diesel-Multiple purpose B units	1					1				8
7	Diesel-Switching A units	31						31		31	37 200
8	Diesel-Switching B units										
9	Total (lines 1 to 8)	1 860	110		85	2	125	1 790	142	1 932	4 745 375
10	Electric-Locomotives										
11	Other self-powered units										
12	Total (lines 9, 10 and 11)	1 860	110		85	2	125	1 790	142	1 932	4 745 375
13	Auxiliary units	48			6		1	53		53	XXXX
14	Total Locomotive Units (lines 12 and 13)	1 908	110		91	2	126	1 843	142	1 985	XXXX

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	During Calendar Year				TOTAL
			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	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
15	Diesel	583	235	348	305	351	1 932
16	Electric						
17	Other self-powered units						
18	Total (lines 15 to 17)	583	235	348	305	351	1 932
19	Auxiliary units			20	21	6	53
20	Total Locomotive Units (lines 18 and 19)	583	235	368	326	357	1 985

See Notes on Page 93

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			
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units written into property accounts	All other units, including reclassification and second hand units purchased or leased from others	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)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
21	PASSENGER-TRAIN CARS										
22	Non-Self-Propelled										
23	Coaches [PA, PB, PBO]										
24	Combined cars										
25	[All class C, except CSB]										
26	Parlor cars [PBC, PC, PL, PO]										
27	Sleeping cars [PS, PT, PAS, PDS]										
28	Dining, grill and tavern cars										
29	[All class D, PD]										
30	Non-passenger carrying cars										XXXX
31	[All class B, CSB, M, PSA, IA]										XXXX
32	Total (lines 21 to 27)										
33	Self-Propelled Rail Motorcars										
34	Electric passenger cars										
35	[EP, ET]										
36	Electric combined cars [EC]										
37	Internal combustion rail motorcars										
38	[ED, EG]										
39	Other self-propelled cars										
40	Specify types:										
41	Total (lines 29 to 32)										
42	Total (lines 28 and 33)										
43	COMPANY SERVICE CARS										
44	Business cars [PV]	18						18		18	XXXX
45	Boarding outfit cars [MWX]	594	32				15	611		611	XXXX
46	Derrick and snow removal cars	30						30		30	XXXX
47	[MWU, MWV, MWX, MWK]										
48	Dump and ballast cars [MWB, MWD]	176					1	175		175	XXXX
49	Other maintenance and service equipment cars	2 743	33		64	172	67	2 945		2 945	XXXX
50	Total (lines 35 to 39)	3 561	33		96	172	83	3 779		3 779	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 ¹	New or rebuilt units leased from others ¹	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second-hand units purchased or leased from others
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
FREIGHT TRAIN CARS							
41	Plain Box Cars - 40' (B100-129)	3 417					504
42	Plain Box Cars - 50' (B200-229; B300-329)	6 145				68	638
43	Equipped Box Cars (All Code A)	14 532		483		32	498
44	Plain Gondola Cars (G092-392; G401-492)	7 802				487	
45	Equipped Gondola Cars (All Codes C and E)	881				14	6
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	17 636				17	(C) 179
47	Open Top Hopper Cars - General Service (All Code H)	5 353		450		8	
48	Open Top Hopper Cars - Special Service (All Codes J and K)	641					
49	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)	1 043	1			23	
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	3 440					
51	Flat Cars - TOFC/COFC (F071-078; F371-978)	3 325		43		1	210
52	Flat Cars - Multi-level (All Code V)	1 375					(D) 1 301
53	Flat Cars - General Service (F101-109; F201-209)	700				6	
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	1 381		4		1	1
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	1 120					
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)			23			
57	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)	603					
58	Total (lines 41 to 57)	69 394	1	1 003		(E) 657	3 937
59	Caboose (All N)	XXXX	703				
60	Total (lines 58, 59)	69 394	704	1 003		657	3 937

¹Box unequipped, XF boxcars and plain gondolas (which relate to incentive per diem orders).

New units purchased or built

Units rebuilt or acquired

General funds

Incentive funds

General funds

Incentive funds

483

None

457

None

See Notes on Page 93

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

UNITED STATES GOVERNMENT							Line No.
Changes during year (Concluded)	Unit At Close of Year						
Units retired from service of respondent whether owned or leased including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(E)	(i)	(j)	(k)	(l)	(m)	(n)	
1 046	2 875		2 875		150 459		41
968	5 883		5 883		390 088		42
279	15 266		15 266		1 102 186		43
758	7 531		7 531		562 385	8	44
18	883		883		68 706		45
193	15 857	2 382	18 239		1 723 106		46
351	5 460		5 460		468 981		47
13	628		628		56 739		48
65	1 002		1 002		65 528		49
86	3 354		3 354		231 487		50
(F) 1 270	2 309		2 309		162 997		51
211	1 164	1 301	2 465		54 616		52
62	644		644		35 810		53
14	1 373		1 373		101 796		54
80	1 040		1 040		68 260		55
23			23		2 185		56
65	538		538		33 031		57
5 479	65 830	3 683	69 513		5 278 360	8	58
2	701		XXXX	701	XXXXXXXXXXXX		59
5 481	66 531	3 683	69 513	701	5 278 360	8	60

See Notes on Page 93

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)
FLOATING EQUIPMENT							
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X	1				
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	2				
63	Total (lines 61 and 62)	X X X X	3				
HIGHWAY REVENUE EQUIPMENT							
64	Bogie-chassis	512		30			
65	Dry van	4 988		1 824			
66	Flat bed	346		95			
67	Open top	392		98			
68	Mechanical refrigerator	798		143			
69	Bulk						
70	Insulated	273		43			
71	Platform removable sides	228		36			
72	Other trailer or container	882		128			
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	8 419		2 397			

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

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

UNITS OWNED, INCLUDED IN INVESTMENT AND LEASED TO 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)	
	1		X X X X	1			61
	2		X X X X	2			62
	3		X X X X	3			63
	542		542				64
923	5 889		5 889				65
39	402		402				66
36	454		454				67
19	922		922				68
	316		316				69
	264		264				70
60	950		950				71
							72
							73
							74
1 077	9 739		9 739				75

NOTES AND REMARKS

- (A) Two units leased to others in 1979 and returned to owner.
- (B) One unit leased from others returned to owner.
- (C) Includes 773 cars leased from others.
- (D) Includes 1,255 plus 46 cars leased from others.
- (E) Col. (F) Line 58 includes 652 cars recapitalized and 5 cars reinstated.
- (F) 1,255 cars leased from others from Line 51 to Line 52.

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. Report 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	Locomotive Units				
2	Diesel - Multiple Purpose A Units BB 2250	# 26	3 484	17 402	P
3	Diesel - Multiple Purpose A Units BB 2300	# 13	1 716	8 701	P
4	Diesel - Multiple Purpose A Units BB 3000	# 102	19 984	70 573	P
5	TOTAL	141	25 184	96 676	
6					
7	Freight Train Cars				
8	Box (Equipped)	# 625	25 556	32 975	P
9	Hopper (Covered)	# 250	7 175	9 576	P
10	Hopper (Open Top)	# 450	13 725	17 860	P
11	Flat - TOFC/COFC	# 10	1 068	1 427	P
12	Flat - Other	# 4	312	866	P
13	TOTAL	1 339	47 836	62 704	
14					
15	Company Service Cars				
16	Other Maintenance and Service Cars				
17	Locomotive Crane	# 1	100	296	P
18	Jordan Spreader	# 1	64	206	P
19	Loader Train Cars	# 29	883	1 461	P
20	Pile Driver	# 1	36	605	P
21	TOTAL	32	1 083	2 568	
22					
23	Highway Revenue Equipment				
24	Dry Vans	1 324	11 016	23 984	P
25	Flat Bed	95	605	1 249	P
	Open Top	98	696	1 289	P
26	Mechanical Refrigerators	143	1 247	1 939	P
27	Insulated Van	43	292	186	P
28	Platform - (Removable)	36	221	155	P
29	Other Trailer or Container	158	905	380	P
30	TOTAL	2 397	14 982	29 182	
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	3 909	XXXX	191 130	XXXX

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, L.O. Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.

3. In column (e) 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. Report dollars in thousands.

REBUILT UNITS

Continued from Page 94

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Locomotive - Units				
2	Diesel - Multiple Purpose A Units BB 1500	# 30	3 735	5 285	S
3	Diesel - Multiple Purpose A Units BB 1750	# 28	3 486	5 077	S
4	Diesel - Multiple Purpose A Units BB 2000	# 40	5 301	7 127	S
5	Diesel - Multiple Purpose A Units BB 2500	# 4	532	824	S
6	Diesel - Multiple Purpose A Units BB 3600	# 2	392	534	S
7	Diesel - Switching A Units BB 1200	# 8	1 003	1 183	S
8	Auxiliary Units	# 5	623	317	S
9	TOTAL	117	15 072	20 347	
10					
11	Freight Train Cars				
12	Box (Equipped)	# 747	24 176	22 179	S
13	Caboose	# 50	1 455	2 599	S
14	TOTAL	797	25 631	24 778	
15					
16	Company Service Cars				
17	Boarding Outfit Cars	# 55	1 252	1 413	S
18	Other Maintenance Service Cars				
19	Derrick Outfit Car	1	44	29	S
20	Green Tie Loading Car	10	201	104	S
21	Load - Unload Cars	5	147	173	S
22	Spray Car	1	41	42	S
23	TOTAL	72	1 685	1 761	
24					
25	TOTAL		XXXX		XXXX

REBUILT UNITS

26	# Includes equipment installed or partially installed in				
27	previous years for which the accounting cost was				
28	completed during the current year.				
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	986	XXXX	46 886	XXXX

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NOTES AND REMARKS

Note Regarding Schedule 710-S Pages 94 and 94-A
Cost Incomplete for Installed Units as Follows:

New UnitsLocomotive Units

Diesel - Multiple Purpose - A Units	110	P
-------------------------------------	-----	---

Freight Train Cars

Box (Equipped)	483	P
Flat - TOFC/COFC	43	P
Tank - 22000 Gallons and Over	23	P

Company Service Cars

Other Maintenance and Service Cars

Locomotive Crane	1	P
Jordan Spreader	1	P

Total New Units	<u>661</u>	
-----------------	------------	--

Rebuilt UnitsLocomotive Units

Diesel Multiple Purpose - A Units	77	S
Auxiliary Units	5	S

Freight Train Cars

Box - Plain 40'	19	S
Box - Plain 50'	335	S
Box - (Equipped)	170	S
Gondola - Plain	1 021	S
Gondola - Equipped	74	S
Hopper (Covered)	74	S
Hopper (Open Top) General Service	66	S
Hopper (Open Top) Special Service	4	S
Refrigerator - Non Mechanical	31	S
Flat - General Service	6	S
All Other	1	S

Company Service Cars

Boarding Outfit Cars	15	S
Other Maintenance and Service Cars		
Rider Cars	40	S
Tool Storage Cars	5	S
Fuel Tank Cars	7	S
Storage Cars	9	S
Boarding Unit Car	1	S
Green Tie Loading Cars	10	S

Total Rebuilt Units	<u>1 970</u>
Grand Total	<u><u>2 631</u></u>

715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year	304		208
2	Number installed during the year	14		16
3	Number retired during the year			
4	Number available at close of year	318		224
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year		22	
17	Number installed during the year			
18	Number retired during the year		5	
19	Number available at close of year		17	

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

B. OPERATED BY OTHERS
(Revenue service)

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

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

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

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

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

Containers (c)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
324	7 583					1
12	2 355					2
3	1 074					3
333	8 864					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
	25	95	195	2 631		16
	3		14	498		17
		1	2	480		18
	28	94	207	2 649		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	23 641	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1380 920	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			
3			
4			
5		None	
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.

Slow orders reflected below are for operational reasons and not due to deferred maintenance.

Line No.	Track category (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per mile** (c)	Average running speed limit (d)	Average speed reduction per slow order track mile (e)	Track miles under slow orders at end of period # (f)
1	A	7 167	36.6	63.9	35.0	121.9
2	B	2 108	10.0	49.8	30.5	124.2
3	C	3 219	2.7	41.0	16.0	606.4
4	D	2 903	.4	29.3	11.0	607.0
5	E	422	-	10.0	-	-
6	F	2 521	XXXXXXX	XXXXX	XXXXX	19.3
7	Potential abandonments	1 041	XXXXXXX	20.3	10.8	82.9
8	Total	19 381	-	-	-	1 561.7

721. TIES LAID IN REPLACEMENT

(1) Disclose the requested information concerning ties laid in replacement.

(2) The term "spot maintenance" in column (k) 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 ties laid in replacement considered to be spot maintenance.

(3)

Line No.	Track Category	Number of cross-ties laid in replacement										Switch and Bridge Ties (Board feet) (j)	% 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	471	277		16	467	16	114			487	874	1	146	373	@			
2	B	120	483					4	345			124	828		293	336	@		
3	C	331	229						1	269					332	498	@		
4	D	327	127						12	653					339	780	@		
5	E	221	438						64	475					285	913	@		
6	F	177	893						9	804					187	697	@		
7	Potential Abandonments		8	108													@		
8	Total	1	657	555	16	467							8	245		19	500	@	
													1	766	835	4	181	347	@

Remarks

@ Spot Maintenance represents 19% of total ties laid in replacement.
Records are not available to determine percentages by track category or traffic density.

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	116 465	\$ 14.40	\$ 1 677	509 546	\$ 423.91	\$ 216	New
2	T	1 323	9.07	12				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	117 788		1 689	509 546	423.91	216	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							2.99
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							34.47

723. RAILS LAID IN REPLACEMENT

(1) Furnish the requested information concerning rails laid in replacement.

(2) The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties laid in replacement considered to be spot maintenance.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Relay rail		Total		Percent of spot maintenance (h)
		New rail		Bolted rail (c)		Welded rail (d)	Bolted rail (e)	Welded rail (f)	Bolted rail (g)	
1	A	468		20		309	148	777	168	@
2	B	17		1		11	5	28	6	@
3	C	23		1		15	7	38	8	@
4	D	7		-		4	2	11	2	@
5	E	12		1		8	5	20	6	@
6	F	5		-		4	2	9	2	@
7	Potential Abandonments	-		-		-	-	-	-	
8	Other									
9	TOTAL	532		23		351	169	883	192	

Remarks

@ Spot maintenance represents 6.6% of total rails laid in replacement. Records are not available to determine percentages by track category of traffic density.

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	198	86	434.34	136	50	23	460.00
2	2	131-132	3	1	333.33	131-132	-	-	-
3	2	119	4	2	500.00	119	879	400	455.06
4	2					110	51	22	431.37
5	2	112-115	28	12	428.57	112-115	43	18	418.60
6	4	136	114	9	78.95	136	5	-	-
7	4	131-132	16	1	62.50	131-132	1139	82	71.99
8	4	112-115	29	1	34.48	112-115	2463	107	43.44
9	4	110	11	1	90.91	110	788	41	52.03
10	4	90	195	6	30.77	90	1382	62	44.86
11	4					85-90	1	-	-
12									
13									
14									
15									
16	Total	X X X	598	119	199.00	X X X	6261	755	111.01
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								2.99
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								34.47
19	Track-miles of welded rail installed this year								15.14
	: total to date								353.73

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)
1	Pounds			
2	140-159	2.19	.04	
3	136	3572.75		
4	131-133	2285.74	.46	
5	128	2.92	1.43	
6	119	1031.45		
7	112-115	1764.28		
8	93-110	333.38	38.39	
9	90	2322.67	7.05	
10	85	925.68	5.18	
11	80	10.62		
12	75	315.57	11.58	
13	70-72	483.03		
14	61-67	108.93		
15	56-60	199.58		
16	50-52	6.36		
		13365.15	64.13	

RC-130100 THE ATCHISON, TOPEKA & SANTA FE RY CO.
men Fe LINES and men 1001-0 men 50510 LINES 1980 3

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		Percent replaced (d)	Miles of rail replaced (rail-miles) (e)	Rail	Ballast	Track surfacing	
		Number of ties replaced Switch and Bridge Ties (Board Feet) (b)	Number of ties replaced Cross-ties (Board Feet) (c)					Miles surfaced (h)	Percent surfaced (i)
1	A	487874	1146373	2.3	945		918 000	1 397	19.5
2	B	124828	293336	2.0	34		196 000	297	14.1
3	C	332498	781260	3.4	46		372 000	566	17.6
4	D	339780	798271	3.9	13		236 000	358	12.3
5	E	285913	701566	19.5	26		4 000	5	1.2
6	F	187697	441041	2.5	11		305 000	465	18.4
7	Potential abandonments	8245	19500	.3			9 000	14	1.5
8	Total	1766835	4181347	3.0	1 075		2 040 000	3 102	16.0

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

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

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

Line No.	Year (a)	Ties		Percent replaced (d)	Miles of rail replaced (rail-miles) (e)	Rail	Ballast	Track surfacing	
		Number of ties replaced Switch and Bridge Ties (Board Feet) (b)	Number of ties replaced Cross-ties (Board Feet) (c)					Miles surfaced (h)	Percent surfaced (i)
1	Current year	1766835	4181347	3.0	1 075		2 040 000	3 102	16.0
2	First preceding	1659617	2834750	2.8	1 164		2 021 000	3 039	15.7
3	Second preceding	1780817	2831905	3.0	791		1 673 000	3 394	17.4
4	Third preceding	1675033	2937793	2.8	924		1 765 000	3 289	16.8
5	Fourth preceding	1602869	2394720	2.7	860		1 707 000	2 603	13.3
6	Fifth preceding	1371667	2582267	2.3	512		1 132 000	2 511	12.8
7	Sixth preceding	1430134	2940233	2.4	934		1 089 000	2 635	13.3
8	Seventh preceding	1454928	2130340	2.4	982		872 000	2 351	11.8
9	Eighth preceding	1617595	2479565	2.7	854		951 000	2 845	14.3
10	Ninth preceding	1625802	2629741	2.7	732		922 000	2 793	13.6

REMARKS

NOTES AND REMARKS

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 _____	358 136 886			
2	Passenger _____	14 716 889			
3	Yard switching _____	372 853 775			
4	Total _____				
5	Cost of Fuel* _____	\$ 306 458	\$	\$	\$
6	Work Train _____	911 653			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$	\$	\$
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)

760. GRADE CROSSINGS

A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the

rights-of-way involved are owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	47	36			27	110	65	175
2	Crossing added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	47	36			27	110	65	175
8	Number at Close of Year by States:								
9	Illinois	4	1				5	1	6
10	Iowa						0		0
11	Missouri	1				1	2	3	5
12	Kansas	6	19			12	37	12	49
13	Nebraska							1	1
14	Oklahoma	1	4			4	9	3	12
15	Colorado						0		0
16	New Mexico						0		0
17	Texas	14	11			6	31	8	39
18	Louisiana					3	3		3
19	Arizona							1	1
20	California	21	1			1	23	36	59
21									
22									
23									
24									
25	Total	47	36			27	110	65	175

760. GRADE CROSSINGS—Continued
B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, highway traffic signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), line 9 and 10 should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change (a)	Automatic gates with flashing lights (b)		Automatic flashing light signals (c)		Gates manually operated (d)		Watchmen only (e)		Audible signals only (f)	Other automatic signals (g)	Total indicating warning of train approach (h)	"Railroad crossing" crossbuck (i)	Crossbuck signs with other fixed signs (j)	Other fixed signs only (k)	No signs or signals (l)	Total crossings at grade (m)
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)								
1	Number at beginning of year	1 275	1 585							251	32	3 143	7 501	1 023	46	79	11 792
2	Added: By new, extended or relocated highway	2	3									5	2				7
3	By new, extended or relocated railroad	5	10									15	17	2			34
4	Total added	7	13									20	19	2			41
5	Eliminated: By closing or relocation of highway																
6	By relocation or abandonment of railroad	2								1		3	30	2	5		40
7	By separation of grades	4	1									5	1				6
8	Total eliminated	6	1									8	31	2	5		46
9	Changes in protection: Number of each type added	94	23							1		118	2		2		122
10	Number of each type deducted		40														
11	Net of all changes	+95	-5							15	3	58	53	6	5		122
12	Number at close of year	1 370	1 580							-15	-3	+72	-63	-6	-8		5
13	Number at close of year by States:									236	29	3 215	7 438	1 017	38	79	11 787
14	Illinois	84	41							3		128	82	88	1		299
15	Iowa	8	1									9	1				10
16	Missouri	22	12							21		55	88	71	1		215
17	Kansas	129	281							53	2	465	2 166	561	2	10	3 204
18	Nebraska																
19	Oklahoma	72	214							33	4	323	1 093	55	9	3	1 483
20	Colorado	20	44							15		79	201	34	1	3	318
21	New Mexico	114	86							9		209	452	5	4	1	671
22	Texas	179	555							44	2	780	2 247	96			3 123
23	Louisiana	3	5									8	46				54
24	Arizona	34	43							1		78	219	18	8	2	325
25	California	705	298							57	21	1 081	843	89	12	60	2 085
26	Total	1 370	1 580							236	29	3 215	7 438	1 017	38	79	11 787

* Adjustments to D.O.T. Inventory: Col (M) - 75; Col (N) + 79; Col (O) + 4

761. GRADE SEPARATIONS Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	633	648	1 281
2	Added: By new, extended or relocated highway		4	4
3	By new, extended or relocated railroad	5	3	8
4	By elimination of grade crossing	6		6
5	Total added	11	7	18
6	Deducted: By closing or relocation of highway	1		1
7	By relocation or abandonment of railroad			
8	Total deducted	1		1
9	Net of all changes	+ 10	+ 7	+ 17
10	Number at close of year	643	655	1 298
11	Number at close of year by States:			
113	Illinois	28	58	86
115	Iowa	3		3
125	Missouri	44	24	68
116	Kansas	111	82	193
127	Nebraska	0	0	0
136	Oklahoma	59	64	123
106	Colorado	7	24	31
131	New Mexico	51	67	118
143	Texas	136	177	313
118	Louisiana	2	0	2
103	Arizona	26	29	55
105	California	176	130	306
24				
25				
26				
27				
28				
29	Total	643	655	1 298

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 section 6(5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulation, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1. (a), (c), (d), (e), (g) and (h) None

1. (b) Contract 160093 dated October 30, 1979 with the Southern Pacific Transportation Company covering operation of unit coal trains between Defiance, New Mexico and Cochise, Arizona. Each party will allow the other to use equipment as may be delivered by owner to user party for unit coal train service. Santa Fe will furnish all fuel and lubricating oil and bill Southern Pacific for fuel and lubricating oil furnished their equipment. Cabooses are provided by Santa Fe at a specified rental rate which is subject to periodic adjustment. Contract 160093 supersedes and cancels Contract 154680 included on 1978 Schedule 800.

Contract 159066 dated May 10, 1979 with the Denver and Rio Grande Western Railroad Company covering operation of unit coal trains between Hayden, Colorado and Kings Mill, Texas. D&RGW provides locomotive units for which Santa Fe pays a specified minimum rental which is subject to periodic adjustment. Fuel is equalized and each party provides their own cabooses.

Contract 160221 dated March 27, 1980 with the Missouri Pacific covering operation of unit coal train between Percy, Illinois and Sibley, Missouri. Missouri Pacific to furnish four locomotive units and bill AT&SF at a specified rate per horsepower hour which includes fuel. Each party shall furnish a caboose at no charge to the other party.

NOTES AND REMARKS

Contract 160370 dated May 12, 1980 (effective March 20, 1979) with the Burlington Northern Inc. covering operation of unit coal trains between Reno Junction, Wyoming and Red Rock, Oklahoma. Each party to furnish its proportionate share of locomotive units which are equalized on a horsepower hour basis. Burlington Northern shall provide cabooses and bill ATSF at a specified hourly rate. Locomotive fuel is also equalized.

Contract 160736 dated June 27, 1980 with Ferrocarriles Nacionales de Mexico (N de M) covering interchange of trains, including locomotives, at El Paso, Texas. Santa Fe provides four locomotives for which N de M pays ATSF a specified rate per horsepower hour while units are in N de M possession.

Contract 160948 dated September 5, 1980 with the Ferrocarril de Chihuahua Al Pacifico, SA (CHP) covering interchange of trains, including locomotives, for which CHP pays ATSF a specified rate per horsepower hour while units are in CHP possession.

Contract 161057 effective April 4, 1978 (negotiations completed in 1980) with the Burlington Northern Inc., The Colorado and Southern Railway Company and the Fort Worth and Denver Railway Company (referred to as "Northern Lines") covering operation of unit coal trains between Jacobs Junction, Wyoming and Fort Worth, Texas. Each party shall furnish its proportionate share of locomotive units which are equalized on a horsepower basis. ATSF reimburses Northern Lines for cabooses at a specified rate per hour. Locomotive fuel is also equalized.

Contract 161289 dated January 1, 1980 with the Union Pacific Railroad Company covering operation of unit coal trains between Sharp, Utah and St. Johns, Arizona. Each party to furnish its proportionate share of locomotive units which are equalized on a horsepower hour basis. UP pays ATSF a specified rate per caboose hour and actual costs of servicing both loaded and empty trains. UP replaces in kind all fuel consumed on their line.

- (f) Equipment purchased under conditional sales agreement Contract 159880 dated March 1, 1980.

<u>Agreement With</u>	<u>Equipment</u>	<u>Terms and Conditions of Agreement</u>
Harris Trust and Savings Bank	10 Locomotives Model GP-39-2, 2300 H.P.	15 equal payments commencing on October 1, 1981 and ending October 1, 1995.
	24 Locomotives Model C-30-7, 3000 H.P.	
	52 Insulated Box Cars 62 feet long	
	300 Insulated Box Cars 61 feet long	
	107 Plain Box Cars 60 feet long	
	30 Air Dump Gondola Cars 77 ton, 60 cu. yd.	

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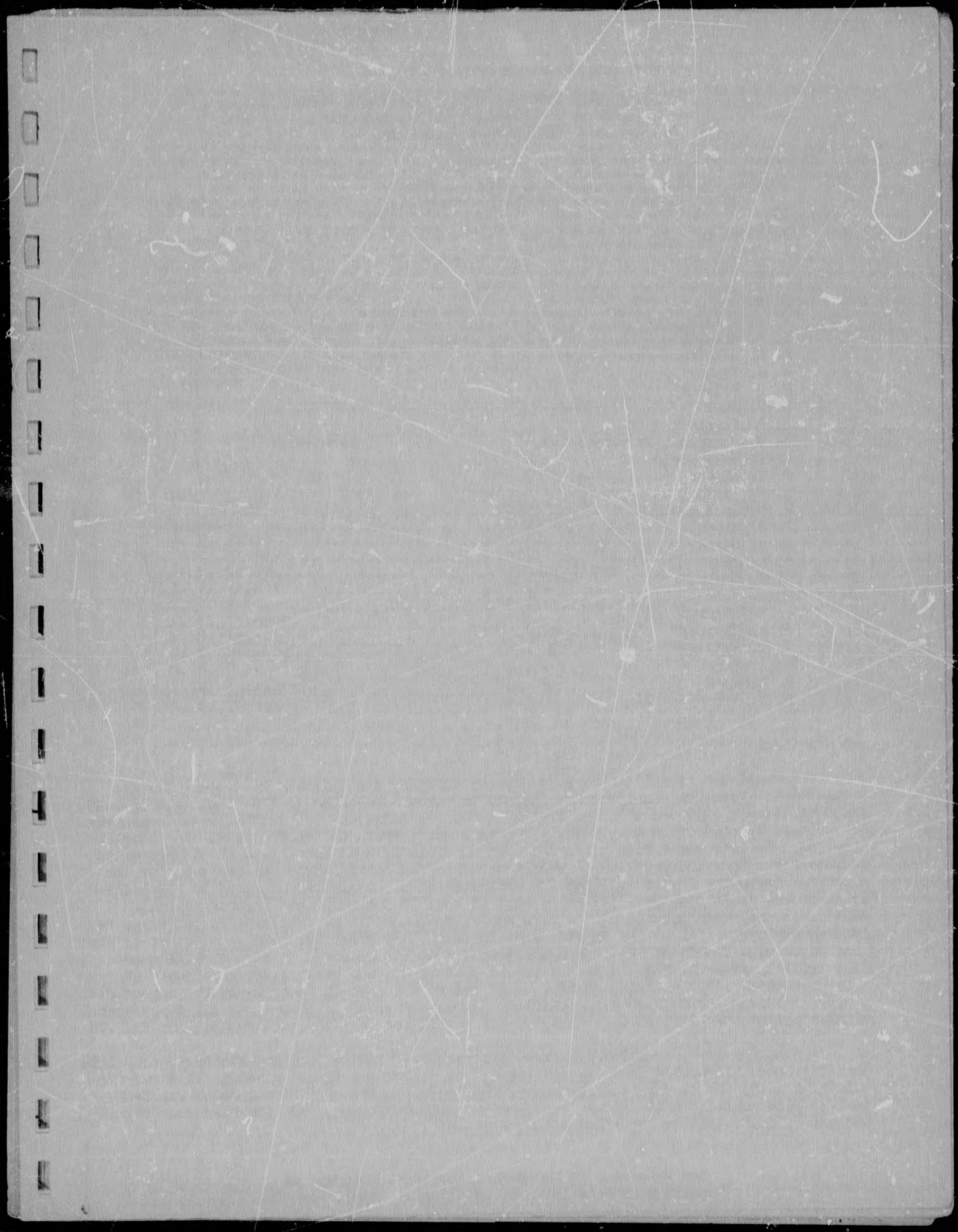
850. COMPETITIVE BIDDING--CLAYTON ANTITRUST ACT

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, firm, partnership or association, unless and

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

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

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3							
4							
5							
6							
7							
8				None			
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							



Supplementary Schedule 900 - Details of Column (d)
Other Compensation During the Year
(Dollars in Thousands)

Line No.	Name of Person (a)	Group Life Insurance	Stock Options	Bonus	Dividends	Total (d)
1	J. S. Reed	\$ 16	\$	\$ 210	\$ 10	\$ 236
2	L. Cena	6		107	5	118
3	J. C. Davis	8			4	12
4	W. J. Swartz				2	2
5	D. G. Ruegg	4			3	7
6	F. J. Wright	6			2	8
7	R. W. Harper	3			1	4
8	F. L. Elterman	5			2	7
9	W. J. Taylor	1			2	3
10	H. J. Briscoe	4			2	6
11	H. D. Fish	3			2	5
12	J. R. Fitzgerald	1	1		2	4
13	R. M. Champion, Jr.	1			2	3
15	C. J. Nassimbene	2			1	3
17	C. C. Clover	2			2	4
21	D. P. Valentine		1		2	3
22	F. N. Grossman	1	10		2	13
23	T. D. Mason	2			2	4
24	W. S. Autrey	2			2	4
25	W. L. Paul	1				1
27	J. R. Scott				2	2
28	R. E. Welk	2				2
29	J. W. Barriger				2	2
31	J. A. Grygiel				1	1
32	R. L. Banion	2	1		1	4
34	W. C. Burk	2			1	3
35	H. G. Webb				1	1
36	D. A. Oster	2			1	3

PENSION PLANS

Pensions for all employees are provided under the Railroad Retirement Tax Act ("the Act"). Payments under the Act charged to expense amounted to \$104.0 million in 1980, \$94.0 million in 1979 and \$79.3 million in 1978. In addition, substantially all employees not covered by collective bargaining agreements participate in the trustee, non-contributory Santa Fe Retirement Plan. Pension cost for this plan is determined by the aggregate cost method. Contributions, which approximate pension costs charged to expense, for the plan year beginning October 1, 1980 are estimated at \$15.3 million compared to \$12.5 million for the prior plan year. The increase in cost is due to higher covered payroll, additional employees covered by the plan and an amendment to provide benefit increases to retired employees. As of the latest valuation date, September 30, 1980, the actuarial present value of accumulated vested and non-vested benefits amounted to \$201.3 million and \$3.8 million, respectively. Market value of plan assets and balance sheet accruals at such date were \$145.2 million. A 6% rate of return was used in determining the actuarial present value of accumulated plan benefits. Amounts charged to income for all supplemental pension plans were \$14.8 million in 1980, \$11.7 million in 1979 and \$10.3 million in 1978.

During 1980, Industries changed its method of funding non-contributory group life post retirement insurance from "pay-as-you-go" to a trustee fund. Based on an actuarial valuation using the aggregate cost method, the present value of future benefits at September 30, 1980 applicable to Railway employees was \$37.5 million. For the plan year beginning October 1, 1980, Railway contributed \$3.0 million.

900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more as total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	J. S. Reed	Chairman & C.E.O.	\$ 360	\$ 236
2	L. Cena	President	225	118
3	J. C. Davis	Senior VP-Exec.	175	12
4	W. J. Swartz	Exec. VP (Mar.-Dec.)	150	2
5	D. G. Ruegg	VP-Operations	150	7
6	F. J. Wright	VP-Traffic	125	8
7	R. W. Harper	VP-Finance (Jan-July)	117	4
8	F. L. Elterman	VP-Pers. & Lab. Rel.	105	7
9	W. J. Taylor	VP-Accounting	100	3
10	H. J. Briscoe	Gen. Mgr.	100	6
11	H. D. Fish	Gen. Mgr.	100	5
12	J. R. Fitzgerald	Gen. Mgr.	100	4
13	R. M. Champion, Jr.	VP-Info. Sys. (Jan-Oct)	94	3
14		Asst. to Pres. (Nov-Dec)	94	
15	C. J. Nassimbene	Exec. Asst.-HMT (Jan-Aug)	91	3
16		Pres. SETS (Sept.-Dec.)	91	
17	C. C. Glover	Dir. Pur. & Mtls. (Jan.-Oct.)	90	4
18		VP-Pur. & Mtls. (Nov.-Dec.)	90	
19				
20	D. P. Valentine	Gen. Supt. Trans.	90	3
21	F. N. Grossman	VP Exec. Dept.	87	13
22	T. D. Mason	Chief Mech. Officer	86	4
23	W. S. Autrey	Chief Engineer	86	4
24	W. L. Paul	Asst. to Pres. (Jan-Oct)	70	1
25		VP-Info. Sys. (Nov-Dec)	85	
26				
27	J. R. Scott	VP-RE & Ind. Dev.	85	2
28	R. E. Welk	VP-Exec. Rep.	80	2
29	J. W. Barriger	Asst. to Pres.-Exec.	80	2
30	R. K. Khuri, M.D.	Med. Dir.-Sys.	80	
31	J. A. Grygiel	AVP-Pricing & Divs.	78	1
32	R. L. Banion	Act. GM (Jan-Apr.20)	84	4
33		Asst. to VP-(Apr. 21-Dec)	76	
34	W. C. Burk	VP-Public Rels.	75	3
35	H. G. Webb	Asst. Chief Engineer	75	1
36	D. A. Oster	AVP-Accounting	75	3
37				
38				

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 Illinois

County of Cook

W. J. Taylor

(Insert here name of the affiant)

makes oath and says that he is Vice President-Accounting

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe 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 80, to and including December 31, 19 80

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 25th day of March, 19 81

My commission expires August 24, 1982

Use an
L.S.
impression seal

Ella Lee Miller
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois

County of Cook

L. Cena

(Insert here name of the affiant)

makes oath and says that he is President

(Insert here the official title of the affiant)

Of The Atchison, Topeka and Santa Fe 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 80, to and including December 31, 19 80

L. Cena
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 19 81

My commission expires August 24, 1982

Use an
L.S.
impression seal

Ella Lee Miller
(Signature of officer authorized to administer oaths)

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Los Angeles Junction Railway Company

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101. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known in law at the close of the year
Los Angeles Junction Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **Yes-Los Angeles Junction Railway Company**
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
No change
4. Give the location (including street and number) of the main business office of the respondent at the close of the year
2770 Leonis Boulevard, Los Angeles, California 90058
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	R.E. Welk, 114 Sansome Street, San Francisco, CA. 94104
2	Vice president	H.D. Fish, 5200 East Sheila St., Los Angeles, CA. 90040
3	Secretary	H.W. Snyder, 920 Jackson Street, Topeka, Kansas 66628
4	Treasurer	H.W. Snyder, 920 Jackson Street, Topeka, Kansas 66628
5	Controller or auditor	D.A. Oster, 920 Jackson Street, Topeka, Kansas 66628
6	Attorney or general counsel	
7	General manager & V Pres	Kyle Harrell, 2770 Leonis Boulevard, Los Angeles CA 90058
8	Superintendent	F.W. Leonard, 4433 Exchange Ave., Los Angeles CA 90058
9	Agent	J.F. Downey, 4433 Exchange Ave., Los Angeles, CA 90058
10	General passenger agent	
11	General land agent	
12	Chief engineer	G.C. Fite, 2770 Leonis Blvd., Los Angeles, CA 90058
13		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	R. E. Welk	114 Sansome St., San Francisco	January 29, 1981
15	H. D. Fish	5200 E. Sheila St., Los Angeles CA 90040	Jan. 29, 1981
16	Kyle Harrell	2770 Leonis Boulevard	
17		Los Angeles	January 29, 1981
18	W. D. Stewart	5200 E. Sheila St, Los Angeles CA 90040	January 29, 1981
19	L. K. Currier	2770 Leonis Boulevard	
20		Los Angeles	January 29, 1981
21			
22			
23			

7. Give the date of incorporation of the respondent **May 26, 1923** 8. State the character of motive power used **Diesel-Electric**
9. Class of switching and terminal company **IIIS-1**

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of California. No Change in 1980.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. **The Atchison, Topeka & Santa Fe Railway Company by (a) Title to Capital Stock**

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. **See Footnote - Page 3**

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

Give the names of the 30 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 in schedule No. 70S, the names and addresses of the 30 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 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	The Atchison, Topeka and Santa Fe Railway Company	30 E. Jackson Blvd. Chicago, Illinois 60604	500	500	-	-	-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	NOTE:						
22	Page 2, Item 12						
23							
24	Central Manufacturing District, Inc. constructed the road and leased same						
25	to Los Angeles Junction Railway under terms of lease dated October 10, 1925 and						
26	amended by lease dated January 1, 1948. Central Manufacturing District Inc.						
27	was merged into Santa Fe Land Improvement Company December 31, 1968. Respondent						
28	purchased from Santa Fe Land Improvement Company per sales agreement dated						
29	January 1, 1972.						
30							

Footnotes and Remarks

STOCKHOLDERS REPORTS

1. 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.

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200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>		
1	701	Cash	\$ 157	\$ 131
2	702	Temporary Cash Investments (Sch. 300)	599	1 023
3	703	Special Deposits (Sch. 300)		
		Accounts Receivable		
4	705	- Interline and Other Balances	379	343
5	706	- Customers	88	79
6	707, 704	- Other	55	12
7	709, 708	- Accrued Accounts Receivables	18	114
8	708.5	- Receivables from Affiliated Companies		
9	709.5	Less: Allowance for Uncollectible Accounts		
10	710, 711, 714	Prepayments (and working funds) (Sch. 300)	14	2
11	712	Materials and Supplies	141	120
12	713	Other Current Assets (Sch. 300)		
13		Total Current Assets	1 451	1 824
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)		
16	737, 738	Property used in other than Carrier Operations (less depreciation \$). (Sch. 325)		
17	739, 741	Other Assets (Sch. 329)	13	8
18	743, 744	Other Deferred Debits (Sch. 329)	25	52
19		Total Other Assets	38	60
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	4 229	4 201
21		Equipment	47	47
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 335, 351, 342, 339)	(528)	(491)
24		Net road and Equipment	3 748	3 757
25		Total Assets	5 237	5 641

NOTES AND REMARKS

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

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
		<u>Current Liabilities</u>	\$	\$
25	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable; Interline and Other Balances		
28	753, 754	Other Accounts Payable	140	124
29	755, 756	Interest and Dividends Payable		
30	757	Payables to Affiliated Companies	74	51
31	759	Accrued accounts Payable (Sch. 370)	251	198
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 370)	71	87
33	763	Other Current Liabilities (Sch. 370)	3	
34	764	Equipment obligations and other long-term debt due within one year		
35		Total Current Liabilities	539	460
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured		
37	766	Equipment obligations		
38	766.5	Capitalized Lease Obligations		
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies		
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	13	81
46		Total Noncurrent Liabilities	13	81
		<u>Shareholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	50	50
48		Common Stock		
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)	3 754	3 754
		Retained Earnings:		
52	797	Appropriated (221)		
53	798	Unappropriated (220)	881	1 296
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	4 685	5 100
57		Total Liabilities and Shareholders Equity	5 237	5 641

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning 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 explanatory

statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount 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: No change in procedure consistent with prior years. Normal costs \$43

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ 218

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

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

(ii) If funding is by trust agreement, list trustee(s) Morgan Guaranty Trust Company & Harris Trust &

Date of trust agreement or latest amendment January 1, 1977 Savings Bank

If respondent is affiliated in any way with the trustee(s), explain affiliation: None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement None

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

Yes No X

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

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes No X If yes, who determines how stock is voted?

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

5. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in Ex Parte No. 305 as of close of year:

(a) Deferred maintenance \$ None

(b) Delayed capital improvements \$ None

6. (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

Annual contribution to the Santa Fe Industries, Inc. (SFI) employee stock ownership plan was made by SFI, the parent of Los Angeles Junction Railway Company (LAJ). Such contributions are not allocated by SFI to the participating companies; therefore, no amounts relating to the employee stock ownership plan are included in the operating expenses or the federal income tax provisions of LAJ.

Continued on following page

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

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

(a) Changes in Valuation Accounts

None

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

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

	Gains	Losses
Current	\$	\$
Noncurrent		

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

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

NOTE: / / - date - Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

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

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

3. List dividends from investments accounted for under the

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

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

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$	\$	\$	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	3 559	3 192	3 559	
5	(105) Water Transfers				
6	(106) Demurrage	537	441	537	
7	(110) Incidental	27	31	27	
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	4 123	3 664	4 123	
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)	4 123	3 664	4 123	
14	(531) Railway operating expenses	3 395	3 280	3 395	
15	*Net revenue from railway operations	728	384	728	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations				
17	(510) Miscellaneous rent income	54	42		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income				
20	(514) Interest income	113	133		
21	(516) Income from sinking and other funds				
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	147	1		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	314	176		
28	Total income (lines 15, 27)	1 042	560		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations				
30	(535) Taxes on property used in other than carrier operations				
31	(543) Miscellaneous rent expense				
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				
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)				
39	Income available for fixed charges (lines 28, 38)	1 042	560		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default		
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)		
45	Income after fixed charges (lines 39, 44)	1 042	560
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	387	243
50	State income taxes	56	27
51	Other income taxes		
52	(557) Provision for deferred income taxes	14	(19)
53	Income from continuing operations	585	309
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
55A	Income before extraordinary items		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
61	Net income	585	309
	*Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	728	
63	(556) Income taxes on ordinary income	443	
64	(557) Provision for deferred income taxes	14	
65	Income from lease of road and equipment		
66	Rent for leased roads and equipment		
67	Net railway operating income	271	
	**Report hereunder the charges to the revenue accounts representing payments made to others for--		
68	Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ <u>None</u>		
	(a) Of the amount reported for "Net revenue from railway operations", <u>None</u> % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual (). Estimated ().		
69	Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ <u>None</u>		
	Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):		
70	(a) Payments for transportation of persons	\$ <u>None</u>	
71	(b) Payments for transportation of freight shipments	\$ <u>None</u>	
	NOTE. —Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):		
72	Charges for service for the protection against heat	\$ <u>None</u>	
73	Charges for service for the protection against cold	\$ <u>None</u>	

220. RETAINED EARNINGS--UNAPPROPRIATED

1. Show hereunder 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 indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61, column (b), Schedule 210.

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

Line No.	Item	Retained earnings--Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
		\$ 1 296	\$ None
1	Balances at beginning of year _____		
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
		585	
3	(602) Credit balance transferred from earnings _____		
4	(603) Appropriations released _____		
5	(606) Other credits to retained earnings _____		
6	Total _____	585	
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained income _____		
9	(620) Appropriations for sinking and other reserve funds _____		
10	(621) Appropriations for other purposes _____	1 000	
11	(623) Dividends: Common stock _____		
12	Preferred stock ¹ _____	1 000	
13	Total _____	(415)	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	881	
15	Balances at close of year (Lines 1, 2 and 14) _____	None	xxxxx
16	Balance from line 15(c) _____		
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	881	xxxxx
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		xxxxx
19	Account 616 _____		xxxxx

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

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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 under such circumstances as required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.
 5. Report 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	100	30	30		30	3	
2	B	100	970	470		470	47	
3								
4	Preferred							
5								
6								
7								
8								
9								
10	TOTAL		1 000	500		500	50	

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during 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		\$		\$		\$	\$
12	Capital Stock Sold ¹							
13	Capital Stock Reacquired			None				
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year							

¹ By footnote state the purpose of the issue and authority.

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 advances in 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 21, 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 should be given 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				None	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
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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 is 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 affiliated 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. Report dollars in thousands.

Investments and advances				Disposed of; Profit (loss)	Adjustments Accoun. 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)	
\$ None	\$	\$	\$ None	\$	\$	\$	1
							2
							3
							4
							5
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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				None	
2					
3					
4					
5					
6					
7					
8					
9					
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Concluded

Beginning Balance (f)	Investments and advances		Closing balance (h)	Disposed of: Profit (loss) (j)	Adjustments Account 721.5 (k)	Dividends or interest credited to income (l)	Line No.
	Additions (g)	Deductions (if other than sale (plain) (i)					
\$ None	\$	\$	\$ None	\$	\$	\$	1
							2
							3
							4
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310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in 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. (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
1	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
2	None						
3							
4							
5							
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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 in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 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 included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

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

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	18	18	4.00			
2	(3) Grading	12	12	2.00	None		
3	(4) Other right-of-way expenditures						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	217	217	1.95			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	3	3	5.00			
8	(16) Station and office buildings	89	93	4.90			
9	(17) Roadway buildings	61	61	3.00			
10	(18) Water stations						
11	(19) Fuel stations	3	3	-			
12	(20) Shops and enginehouses	41	66	6.00			
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	18	10.00			
18	(27) Signals and interlockers	133	159	3.55			
19	(29) Power plants						
20	(31) Power transmission systems	3	3	5.00			
21	(35) Miscellaneous structures	12	12	-			
22	(37) Roadway machines	73	121	10.00			
23	(39) Public improvements—Construction	30	30	-			
24	(44) Shop machinery	9	15	3.35			
25	(45) Power plant machinery						
26	All other road accounts	4	4	.83			
27	Amortization (other than defense projects)						
28	Total road	726	835	3.83			
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment	47	47	10.00			
36	Total equipment	47	47	10.00			
37	GRAND TOTAL	773	882	4.20			

Depreciation accruals have been discontinued on Accounts 19, 35 and 39 until acquisition of additional property. Railroad Annual Report R-1

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 line 27.

6. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	15	1				16
2	(3) Grading	7					7
3	(4) Other, right-of-way						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	96	4				100
6	(7) Elevated structures						
7	(12) Fences, snow sheds, and signs	3					3
8	(16) Station and office buildings	80	4				84
9	(17) Roadway buildings	41	2				43
10	(18) Water stations						
11	(19) Fuel stations	3					3
12	(20) Shops and enginehouses	26	4				30
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	17	1				18
18	(27) Signals and interlockers	65	5				70
19	(29) Power plants						
20	(31) Power-transmission systems	3					3
21	(35) Miscellaneous structures	12					12
22	(37) Roadway machines	53	11				64
23	(39) Public improvements—Construction	30					30
24	(44) Shop machinery*	7					7
25	(45) Power-plant machinery*						
26	All other road accounts	2					2
27	Amortization (other than defense projects)						
28	Total road	460	32				492
	EQUIPMENT						
29	Amortization equipment						
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	31	5				36
37	Total equipment	31	5				36
38	GRAND TOTAL	491	37				528

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 Kansas

County of Shawnee

D. A. Oster

(Insert here name of the affiant)

makes oath and says that he is Auditor

(Insert here the official title of the affiant)

Of Los Angeles Junction 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 80, to and including December 31, 19 80

(Signature of affiant)

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

My commission expires _____

Use an

L.S.

impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of California

County of San Francisco

R. E. Welk

(Insert here name of the affiant)

makes oath and says that he is President

(Insert here the official title of the affiant)

Of Los Angeles Junction 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, 1980, to and including December 31, 19 80

(Signature of affiant)

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

My commission expires _____

Use an

L.S.

impression seal

(Signature of officer authorized to administer oaths)

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 Kansas

County of Shawnee

D. A. Oster makes oath and says that he is Auditor
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Los Angeles Junction 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 80, to and including December 31, 19 80

D. A. Oster
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 6th day of March, 19 81

My commission expires

July 17, 1984

Use an
L.S.
impression seal Expires:

Brenda L. Kling
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of California

County of San Francisco

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

Of Los Angeles Junction 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 80, to and including December 31, 19 80

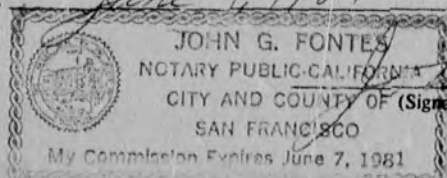
Robert Jensen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 12th day of March, 19 81

My commission expires

June 7, 1981

Use an
L.S.
impression seal



John G. Fontes
(Signature of officer authorized to administer oaths)