

RC-130100

THE ATCHISON, TOPEKA &
SANTA FE RY CO.

1979 1

RC 130100

ORIGINAL

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R-1
CLASS 1 RAILROADS

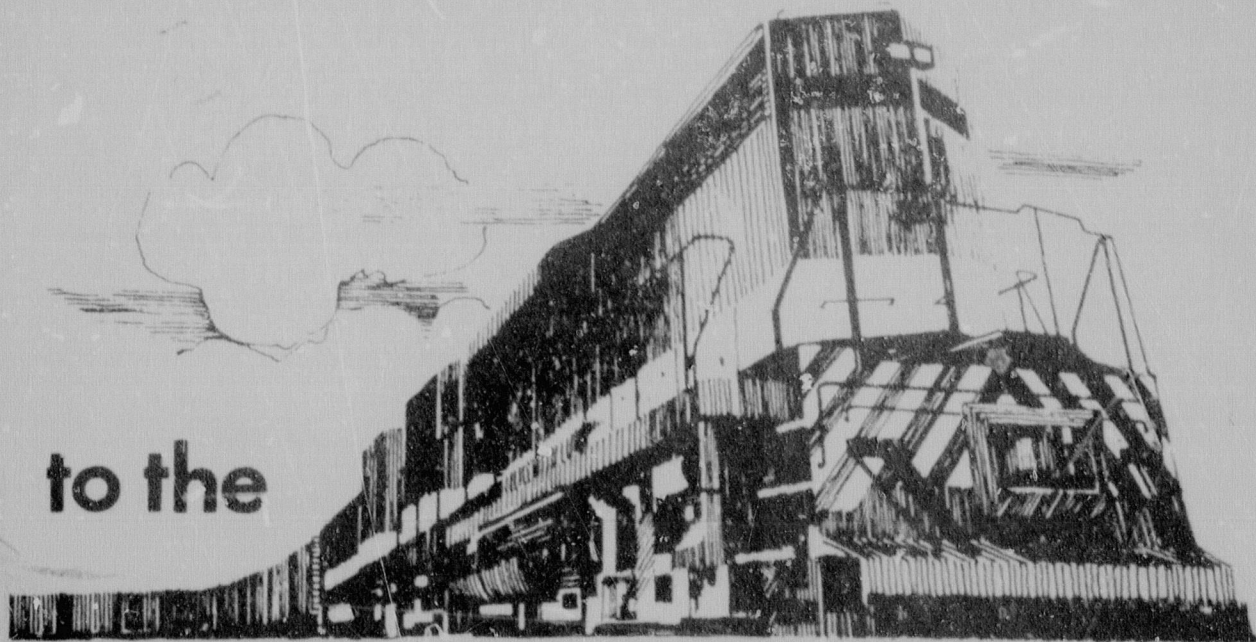
ICC - P. O. 2040
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annual report

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	<p>THE ATCHISON, TOPEKA & SANTA FE RY CO. LEASED LINES AND WHOLLY-OWNED SUBSIDIARIES 80 E. JACKSON BLVD. CHICAGO, ILLINOIS 60604</p>
<p>Correct name and address if different than shown.</p>	<p>Full name and address of reporting center. (Use mailing label on original, copy in full on duplicate.)</p>

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1979

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, 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. * * *

(1190) 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 R, 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 list) 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 that year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

ANNUAL REPORT

OF

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, 1979

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:

<u>Docket</u>	<u>Title</u>	<u>Decision Date</u>
37082	Reporting Contributions to Employee Stock Ownership plans	3/14/79
Ex Parte No. 305	Nationwide Increase of 10 percent in Freight Rates and Charges	2/8/79

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) 1616

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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 **79**

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

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 is subject to ICC approval).

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, 1979 (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	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	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	May 16, 1979, adopted and consented to resolution electing directors of					
25	respondent in lieu of an annual meeting of stockholders for the calendar					
26	year 1979.					
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	15 885	10 517
2	702	Temporary Cash Investments (Sch. 300)	36 208	118 952
3	703	Special Deposits (Sch. 300)	118	113
		Accounts Receivable		
4	705	- Interline and Other Balances	13 222	17 517
5	706	- Customers	83 944	66 892
6	707, 704	- Other	26 040	20 927
7	709, 708	- Allowed Accounts Receivables	141 794	95 170
8	708.5	- Receivables from Affiliated Companies	3 651	6 828
9	709.5	- Less: Allowance for Uncollectible Accounts	(3 166)	(2 175)
10	710, 711, 714	Prepayments (and working funds) (Sch. 300)	1 205	616
11	712	Materials and Supplies	102 610	79 418
12	713	Other Current Assets (Sch. 390)	1 604	1 311
13		Total Current Assets	443 115	416 086
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	52 931	53 653
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)	24 522	24 344
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ 10,090). (Sch. 325)	11 083	10 806
17	739, 741	Other Assets (Sch. 329)	10 038	11 806
18	743, 744	Other Deferred Debits (Sch. 329)	7 677	5 961
19		Total Other Assets	106 251	106 570
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	1 344 376	1 279 901
21		Equipment	1 854 082	1 681 996
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(878 787)	(852 520)
24		Net road and Equipment	2 319 671	2 109 377
25		Total Assets	2 869 037	2 632 033

NOTES AND REMARKS

Effective January 1, 1979 outstanding drafts have been reclassified as a current liability instead of being reflected as a reduction in cash, in accordance with Interstate Commerce Commission letter of instruction from Mr. Wayne D. Howard, Chief, Interpretations Branch, dated January 28, 1980.

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)	15 331	10 731
27	752	Accounts Payable; Interline and Other Balances	96 091	48 518
28	753, 754	Other Accounts Payable	11 234	10 054
29	755, 756	Interest and Dividends Payable	18 877	16 588
30	757	Payables to Affiliated Companies	186 636	153 425
31	759	Accrued accounts Payable (Sch. 370)	25 857	26 571
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	13 236	9 937
33	763	Other Current Liabilities (Sch. 370)	43 750	39 087
34	764	Equipment obligations and other long-term debt due within one year	411 012	314 911
35		Total Current Liabilities		
		<u>Non Current Liabilities</u>		
			123 912	130 987
36	765, 767	Funded debt guaranteed	380 064	341 206
37	766	Equipment obligations	30 589	32 586
38	766.5	Capitalized Lease Obligations	-	-
39	768	Debt in default	662	538
40	769	Accounts payable; Affiliated Companies	(994)	(822)
41	770.1, 770.2	Unamortized debt premium	-	-
42	781	Interest in default	-	-
43	783	Deferred revenues-Transfers from Government Authorities	352 480	329 714
44	786	Accumulated deferred income tax credits	51 525	48 393
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	938 238	882 602
46		Total Noncurrent Liabilities		
		<u>Shareholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	1	1
48		Common Stock	-	-
49		Preferred Stock	-	-
50	793	Discount on Capital Stock	403 828	403 828
51	794, 795	Additional Capital (230)		
		Retained Earnings:		
52	797	Appropriated (221)	122 878	114 253
53	798	Unappropriated (220)	993 080	916 669
54	798.1	Net Unrealized loss on noncurrent marketable equity securities	-	(231)
55	798.5	Less Treasury Stock	1 519 787	1 434 520
56		Net Stockholders Equity	2 869 037	2 632 033
57		Total Liabilities and Shareholders Equity		

NOTES AND REMARKS

Effective January 1, 1979 outstanding drafts have been reclassified as a current liability instead of being reflected as a reduction in cash, in accordance with Interstate Commerce Commission letter of instruction from Mr. Wayne D. Howard, Chief, Interpretations Branch, dated January 28, 1980.

260. 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 \$ **38 155**

(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 & Savings Bank**

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

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 **X**

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

(ii) Are voting rights attached to any securities held by the pension plan? Specify: Yes **X** No If yes, who determines how stock is voted? **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 **X** 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 \$ **89 273**

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 12/31/79 Noncurrent Portfolio	8 038	9 358	XXXXX	(231)
(Previous Yr.) Current Portfolio			XXXXX	XXXXX
as of 12/31/78 Noncurrent Portfolio	8 377	8 047	XXXXX	XXXXX

(b) At 12/31/79, gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$ _____	\$ _____
Noncurrent	331	_____

(c) A net unrealized gain (loss) of \$ None on the sale of marketable equity securities was included in net income for 1979 (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 a Service Interruption Policy with the Imperial Insurance Company (Cayman Islands) Limited, under which, the Santa Fe, if singularly struck, is insured in the amount of \$1,670,000 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 \$33,400,000 for the year ending August 31, 1980.

Summary of incentive and penalty payment adjustments as required in ICC Accounting 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				
1	(101) Freight **	\$1 828 001	\$1 491 298	\$1 828 001	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	15 805	13 702	15 805	
5	(105) Water Transfers				
6	(106) Demurrage	20 230	16 683	20 230	
7	(110) Incidental	6 484	6 950	6 484	
8	(121) Joint Facility-Credit	2 172	2 302	2 172	
9	(122) Joint Facility-Debit	73	96	73	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	1 872 619	1 530 839	1 872 619	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operation:				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	1 872 619	1 530 839	1 872 619	
14	(531) Railway operating expenses	1 705 303	1 388 054	1 705 303	
15	*Net revenue from railway operations	167 316	142 785	167 316	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	2 484	2 135		
17	(510) Miscellaneous rent income	6 705	6 212		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income	172	1		
20	(514) Interest income	12 295	8 478		
21	(516) Income from sinking and other funds	3 039	2 789		
22	(517) Release of premiums of funded debt	42	47		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	8 578	6 344		
	Income from affiliated companies:				
25	Dividends	170	1		
26	Equity in undistributed earnings (losses)	500	22		
27	Total other income (lines 16-26)	33 985	26 029		
28	Total income (lines 15, 27)	201 301	168 814		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	607	460		
30	(535) Taxes on property used in other than carrier operations	(52)	(139)		
31	(543) Miscellaneous rent expense	328	514		
32	(544) Miscellaneous taxes	311	630		
33	(545) Separately operated properties-Loss	444	249		
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	2 484	6 141		
37	(553) Uncollectible accounts	49	195		
38	Total miscellaneous deductions (lines 29-37)	4 171	8 050		
39	Income available for fixed charges (lines 28, 38)	197 130	160 764		

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:	38 232	34 980
40	(a) Fixed interest not in default	9	3
41	(b) Interest in default	271	190
42	(547) Interest on unfunded debt	38 512	35 173
43	(548) Amortization of discount on funded debt	158 618	125 591
44	Total fixed charges (lines 40-43)		
45	Income after fixed charges (lines 39, 44)		
	OTHER DEDUCTIONS	1 191	1 235
46	(546) Interest on funded debt:		
	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS	157 427	124 356
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES	4 147	199
	(556) Income taxes on ordinary income:	3 780	3 407
49	Federal income taxes		
50	State income taxes		
51	Other income taxes	21 464	28 211
52	(557) Provision for deferred income taxes	128 036	92 539
53	Income from continuing operations		
	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 \$)		
	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 \$)	128 036	92 539
61	Net income		
	* Reconciliation of net railway operating income (NROI)	167 316	
62	Net revenues from railway operations	(7 927)	
63	(556) Income taxes on ordinary income	(21 464)	
64	(557) Provision for deferred income taxes	(43)	
65	Income from lease of road and equipment	3	
66	Rent for leased roads and equipment	137 885	
67	Net railway operating income		
68	**Report hereunder the charges to the revenue accounts representing payments made to others for Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ <u>33 648</u>		
	(a) Of the amount reported for "Net revenue from railway operations", None % (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 (<input checked="" type="checkbox"/>) 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>15 760</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)	\$	None
70	(a) Payments for transportation of persons	\$	None
71	(b) Payments for transportation of freight shipments		
	NOTE - Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Accounts		
	No. 101, "Freight" (not required from switching and terminal companies):	\$	5 202
72	Charges for service for the protection against heat	\$	27
73	Charges for service for the protection against cold		

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 _____	\$ 914 285	\$ 2 153
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from earnings _____	127 367	669
4	(603) Appropriations released _____	231	
5	(606) Other credits to retained earnings _____	127 598	669
6	Total _____		
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained income _____		
9	(620) Appropriations for sinking and other reserve funds _____	8 625	
10	(621) Appropriations for other purposes _____	43 000	
11	(623) Dividends: Common stock _____		
12	Preferred stock ¹ _____		
13	Total _____	51 625	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	75 973	669
15	Balances at close of year (Lines 1, 2 and 14) _____	990 258	2 822
16	Balance from line 15(c) _____	2 822	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	993 080	XXXXX
	REMARKS		
18	Amount of assigned Federal income tax consequences: Account 606 _____		XXXXX
19	Account 616 _____		XXXXX

NOTE: See Schedule 460, for analysis for Retained Earnings Accounts.

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	8 625		122 878
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	8 625		122 878

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)
	Source and description of transfers	\$	\$	\$	\$
1	None				
2					
3					
4					
5					
6					
7	Total received during year				
8	Cumulative total of Government transfers-beginning of year		XXXXXX	XXXXXX	XXXXXX
9	Cumulative total of Government transfers-end of year		XXXXXX	XXXXXX	XXXXXX

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. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.

6. Report dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Authorized (c)	Number of Shares Issued (d)	In Treasury (e)	Outstanding (f)	Book Value at End of Year 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	XXXX	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 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	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 shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Report dollars in thousands.

Description
(a)Current year
(b)Prior year
(c)

SOURCES OF WORKING CAPITAL

Working capital provided by operations:

1 Net income (loss) before extraordinary items

2 Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:

3 Retirement of nondepreciable property

4 Loss (gain) on sale or disposal of tangible property

5 Depreciation and amortization expenses

6 Net increase (decrease) in deferred income taxes

7 Net increase (decrease) in parent's share of subsidiary's undistributed income for the year

8 Other (specify):

Minor items

Total working capital from operations before extraordinary items

128 036

92 539

1 258

(3 025)

82 305

21 464

(670)

1 571

(85)

(317)

2 614

(3 071)

76 604

26 211

(22)

3 738

230 854

200 296

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	230 854	200 296
16	Working capital from sources other than operating:		
17	Proceeds from issuance of long-term liabilities	71 634	41 974
18	Proceeds from sale/disposition of carrier operating property	22 300	16 158
19	Proceeds from sale/disposition of other tangible property	392	206
20	Proceeds from sale/repayment of investments advances	4 624	403
21	Net decrease in sinking and other special funds	704	23 537
22	Proceeds from issue of capital stock		
	Other (specify):		
23	Net increase (decrease) in other liabilities and deferred credits.	2 987	3 153
24	Amounts due or received under tax allocation agreement.	(1 077)	5 627
25	Net increase (decrease) in long term liability for capitalized leases.		7 881
26		101 564	98 939
27	Total working capital from sources other than operating	332 418	299 235
28	Total sources of working capital		

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	39 853	35 862
30	Cash dividends declared	43 000	36 000
31	Purchase price of carrier operating property *	312 707	202 519
32	Purchase price of other tangible property	1 278	314
33	Purchase price of long-term investments and advances	3 784	1 099
34	Net increase in sinking or other special funds		
35	Purchase price of acquiring treasury stock		
	Other (specify):		
	Net increase (decrease) in other assets and deferred charges.	868	2 763
36			
37			
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	401 490	278 557
46	Net increase (decrease) in working capital	(69 072)	20 678

*Includes \$11 for equipment obtained under capitalized leases during 1979 and \$8,502 during 1978.

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	\$ 72 093	\$ 129 469	(57 376)
2	Net receivables	265 485	205 159	60 326
3	Prepayments	1 205	616	589
4	Materials and supplies	102 610	79 418	23 192
5	Other current assets not included above	1 722	1 424	298
6	Notes payable and matured obligations			
7	Accounts payable	328 169	239 316	(88 853)
8	Current equipment obligations and other debt	43 750	39 087	(4 663)
9	Other current liabilities not included above	39 093	36 508	(2 585)
10	Net increase (decrease) in working capital	32 103	101 175	(69 072)

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 761 and 556 which represent state income taxes. (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		
2	Common-carrier operating purposes	\$	143 306
3	Used by other than respondent's lessor companies		732 583
4	Total		8 835
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material		884 724
6	Account 707 Accounts receivable; other		314
7	Account 754 Accounts payable; other		15 962
8	Account 761 State and other income taxes accrued		3 915
9	Account 556 Income taxes on ordinary income		1 979
			3 780

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	\$
2		Bank certificates of deposit	48 189
3		U. S. Treasury Bonds	8 019
4		Total Account 702	56 208
5	703	Special Deposits	
6		Items less than 5% of total current assets	118
7		Total Account 703	118
8	708	Interest, Dividends and Receivables from Affiliated Companies	
9		Items less than 5% of total current assets	4 196
10		Total Account 708	4 196
11	709	Accrued Accounts Receivable and Allowance for Uncollectible	
12		Accounts	
13		Unbilled revenues on terminated shipments	76 163
14		Revenue on forwarded shipments	44 326
15		Services performed for others	4 875
16		Items less than 5% of total current assets	15 885
17		Allowance for uncollectible accounts	(3 166)
18		Total Account 709	138 083
19	710	Working Funds	
20		Items less than 5% of total current assets	242
21		Total Account 710	242
22	711	Prepayments	
23		Items less than 5% of total current assets	963
24		Total Account 711	963
25	712	Material and Supplies	
26		Fuel	20 505
27		New rail	16 301
28		Track and switch material	7 934
29		Items less than 5% of total current assets	57 870
30		Total Account 712	102 610
31	713	Other Current Assets	
32		Items less than 5% of total current assets	1 604
33		Total Account 713	1 604
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.

110. 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	" 7.69
3			"	Central California Traction Co.	" 33.33
4			"	Central California Traction Co.	Preferred -
5			"	Chicago Produce Terminal Co.	Common 16.67
6			"	Denver Union Terminal Ry. Co.	-
7			"	El Paso Union Passenger Depot Co.	Common @ 25
8			"	Houston Belt & Terminal Ry. Co.	" 33.33
9			"	Joliet Union Depot Co.	" @ 8.33
10			"	Kansas City Terminal Ry. Co.	" 50
11			"	Oakland Terminal Ry.	" 50
12			"	Oklahoma City Jct. Ry. Co.	" 25
13			"	Pueblo Union Depot & R.R. Co.	" 5.61
14			"	Pullman Company	"* 50
15			"	St. Joseph Terminal R.R. Co.	" 50
16			"	Sunset Railway Co.	" 33.33
17			"	Texas City Terminal Ry. Co.	" 50
18			"	Toledo, Peoria & Western R.R. Co.	" 2.44
19			"	Trailer Train Co.	" 33.33
20			"	Wichita Union Terminal Ry. Co.	
21				Total Stock - Carrier - Active	
22					
23	721	D-1	VII	Central California Traction Co.	
24			"	St. Joseph Terminal R.R. Co. 6% Demand Note	
25			"	Trailer Train 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 (c). 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	\$	\$ 19	\$	1
240			240				2
409			409				3
264			264		463		4
3 481		3 481	-			170	5
5			5				6
15		15	-	42			7
6			6		897		8
10			10		125		9
183			183				10
113			113		77		11
125			125		(66)		12
8			8		38		13
534		462	72				14
150			150				15
54			54		663		16
637			637		1 774		17
6 075	3 000*		9 075		(1 180)		18
129			129				19
12			12		12		20
12 921	3 000	3 958	11 963	42	2 822	170	21
							22
12		12	-				23
175			175				24
578			578				25
765		12	753				26
							27
							28
							29
							30
							31
							32
							33
							34
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							36
							37
							38
							39
							40

*Represents remaining 50% of stock interest acquired.

P.O. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Continued

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	E-1	VII	Alameda Belt Line	
2			"	Belt Ry. Co. of Chicago	3
3			"	Denver Union Terminal Ry. Co.	4
4			"	Harbor Belt Line	
5			"	Houston Belt & Terminal Ry. Co.	6
6			"	Joliet Union Depot Co.	7
7			"	Kansas City Terminal Ry. Co.	
8			"	Oakland Terminal Ry.	
9			"	Oklahoma City Junction Ry. Co.	10
10			"	Pueblo Union Depot Co.	11
11			"	St. Joseph Terminal Ry. Co.	
12			"	Wichita Terminal Association	3
13			"	Wichita Union Terminal Ry. Co.	4
14				Total Advance - Carrier - Active	
15					6
16					7
17					
18					
19					10
20					11
21				Total Account 721	
22					3
23					4
24					
25				See notes on Page 25	
26					7
27					6
28					
29					5
30					4
31					
32					5
33					1
34					
35					
36					7
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 52	\$	\$	\$ 52	\$	\$	\$	1
950	58		1 008			53	2
551			551				3
15			15			1	4
2 882	569	148	3 303				5
1			1				6
2 612			2 612				7
401			401				8
5			5				9
77			77				10
191			191				11
2			2				12
766			766				13
8 505	627	148	8 984			54	14
							15
							16
							17
							18
							19
							20
22 191	3 627	4 118	21 700	42	2 822	276	21
							22
							23
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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.)

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)
	Carriers: (List specifies for each company)	\$	\$	\$	\$	\$	\$
1	Alameda Belt Line	4		15			19
2	Central California Traction	581		(118)			463
3	Chicago Produce Terminal Co.	170		-		170	-
4	Houston Belt & Terminal Co.	541		356			897
5	Joliet Union Depot Co.	125		-			125
6	The Oakland Terminal Co.	78		(1)			77
7	Oklahoma City Jct. Ry. Co.	(66)		-			(66)
8	The Pueblo Union Depot & RR Co.	38		-			38
9	St. Joseph Terminal RR Co.	-		-			-
10	Sunset Railway Co.	708		(45)			663
11	Texas City Terminal Ry. Co.	1 315		459			1 774
12	Toledo Peoria & Western RR Co.	(1 353)		173			(1 180)
13	The Wichita Union Terminal Ry. Co.	12		-			12
14							
15							
16		2 153		839		170	2 822
17							
18							
19							
20							
21							
22							
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24							
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).
- 6 - UP RR; D&RGW RR; C&S Ry.; BN Inc.; CRI&P RR (16 2/3% each).
- 8 - MP RR (50%); CRI&P RR; Ft.W&D Ry. (12 1/2% each).
- 9 - ICG RR; CRI&P RR (33 1/3% each).
- 10 - 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)
- 11 - Western Pacific RR (50%).
- 12 - CRI&P RR (50%).
- 13 - C&S Ry.; MP RR; D&RGW RR (25% each).
- 15 - St. Joseph & Grand Island Ry. (UP) (50%).
- 16 - Southern Pacific Transp. Co. (50%).
- 17 - M-K-T RR and MP RR (33 1/3% each).
- 18 - The ATSF purchased the remaining 50% of the TP&W RR Co. stock in July 1979. The stock has been placed in trust pending approval by the ICC.
- 20 - 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	\$ 8 038	\$ 1 479
2		B-3	IX	Municipal Bonds	12 570	-
3			X	Municipal Bonds (state schools)	1 134	-
4			IX	U. S. Government Treas. Bonds	3 469	1 300
5			IX	U. S. Government Treas. Bills	1 067	8 663
6			IX	U. S. Government Treas. Notes	101	1 600
7			IX	Amortization of premiums and discount	192	19
8			IX	Accrued interest on securities	938	5 758
9			X	Commercial Paper	19 760	65 641
10				Total	47 069	84 460

Information pertaining to Account 722 Other investments is omitted as permitted under instruction (1) above since other investments is less than 1% of total assets.

Road Initials: **ATSF**

Year 19 79

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 (l)	Line No.
			Changes during year (j)	Balance at close of year (k)		
Book value (g)	Profit or (Loss) (h)	(i)				
\$ 1 818	\$ (56)	\$	\$ 331	\$ -	\$ 418	1
3 135	(590)				532	2
946	(180)				25	3
1 300					256	4
7 868					92	5
1 600					12	6
47						7
5 456					2 007	8
60 646			331	-	3 342	9
82 816	(826)					10
						11
						12
						13
						14
						15
						16
						17
						18
						19
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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		None		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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47				
48				
49				

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 (g)	Names of subsidiaries in connection with things owned or controlled through them (h)	Line No.
Book Value (e)	Selling price (f)			
\$	\$	%		1
				2
				3
				4
				5
	None			6
				7
				8
				9
				10
				11
				12
				13
				14
				15
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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)
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
									9
									10
									11
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									19
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									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	741	Other Assets	
7		Items less than 5% of total assets	10 035
8		Total Account 741	10 035
9			
10			
11	743	Other Deferred Charges	
12		Items less than 5% of total assets	7 677
13		Total Account 743	7 677
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
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45			

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 34 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) includes the following items:

Retirement of Line (Road Property)

Richmond to Oakland, California	ICC FD AB-52 (Sub. No. 8)	\$ 648,000
Richmond to Plattsburg, Missouri	ICC FD AB-52 (Sub. No. 4)	\$1,074,000

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 (\$316,000)

Schedule 332

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

(2) Changes in depreciation rates during the year resulted in an increase of \$960,000 in net income. If the previous depreciation rates had been in effect, net income for the year would have been \$127,076,000.

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)
		\$ 28 457	\$	\$
1	(1) Engineering	63 510		
2	(2) Land for transportation purposes	174 619		
3	(3) Grading	2 042		
4	(4) Other right-of-way expenditures	2 110		
5	(5) Tunnels and subways	143 064		
6	(6) Bridges, trestles, and culverts			
7	(7) Elevated structures	77 831		
8	(8) Ties	127 283		
9	(9) Rails	112 781		
10	(10) Other track material	41 279		
11	(11) Ballast	68 026		
12	(12) Track laying and surfacing	7 064		
13	(13) Fences, snowsheds, and signs	69 988		
14	(16) Station and office buildings	19 189		
15	(17) Roadway buildings	2 828		
16	(18) Water stations	5 075		
17	(19) Fuel stations	60 869		
18	(20) Shops and enginehouses			
19	(22) Storage warehouses	1 749		
20	(23) Wharves and docks			
21	(24) Coal and ore wharves	18 748		
22	(25) TOFC/COFC terminals	34 529		
23	(26) Communication systems	100 305		
24	(27) Signals and interlockers	841		
25	(29) Power plants	4 919		
26	(31) Power-transmission systems	145		
27	(35) Miscellaneous structures	26 517		
28	(37) Roadway machines	22 054		
29	(39) Public improvements—Construction	26 306		
30	(44) Shop machinery	2 633		
31	(45) Power-plant machinery			
32	Other (specify and explain)	1 244 761		
33	Total expenditures for road	432 491		
34	(52) Locomotives	1 128 069		
35	(53) Freight-train cars			
36	(54) Passenger-train cars	65 632		
37	(55) Highway revenue equipment	817		
38	(56) Floating equipment	26 653		
39	(57) Work equipment	26 155		
40	(58) Miscellaneous equipment	1 679 817		
41	Total expenditures for equipment	25 873		
42	(76) Interest during construction	4 927		
43	(77) Other expenditures—General	30 800		
44	Total general expenditures	2 955 378		
45	Total			
46	(80) Other elements of investment	6 519		
47	(90) Construction work in progress	2 961 897		
48	Grand Total			

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 1 459	\$ 142	\$ 1 317	\$ 29 774	1
1 284	200	1 084	64 594	2
5 787	361	5 426	180 045	3
1 443	4	1 439	3 481	4
(3)		(3)	2 107	5
4 895	870	4 025	147 089	6
				7
1 173	274	899	78 730	8
5 898	262	5 636	132 919	9
9 317	454	8 863	121 644	10
840	142	698	41 977	11
2 989	238	2 751	70 777	12
42	24	18	7 082	13
3 608	665	2 943	72 931	14
1 825	164	1 661	20 850	15
21	63	(42)	2 786	16
210	26	184	5 259	17
4 739	471	4 268	65 137	18
				19
			1 749	20
				21
6 799	3	6 796	25 544	22
3 300	1 146	2 154	36 683	23
3 853	443	3 410	103 715	24
46	7	39	880	25
197	(8)	205	\$ 124	26
			145	27
4 200	1 084	3 116	29 633	28
239	105	134	22 183	29
4 169	1 227	2 942	29 248	30
247	83	164	2 797	31
				32
68 577	8 450	60 127	1 304 888	33
114 562	19 495	95 067	527 558	34
106 820	42 857	63 963	1 192 032	35
				36
8 234	1 008	7 226	72 858	37
	2	(2)	815	38
2 280	261	2 019	28 672	39
6 722	3 912	2 810	28 965	40
238 518	67 535	171 083	1 850 900	41
	120	(120)	25 753	42
	30	(30)	4 897	43
	150	(150)	30 650	44
307 195	76 135	231 060	3 186 438	45
				46
5 501		5 501	12 020	47
312 696	76 135	236 561	3 198 458	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (a)	(Dollars in thousands)	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.
(c)	(f)	(g)	(h)	
\$	\$	\$	\$	1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
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				47
				48

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 (e) 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.	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	28 223	29 336	1.00			
2	(3) Grading	172 194	177 139	.30			
3	(4) Other right-of-way expenditures	2 005	3 433	1.99			
4	(5) Tunnels and subways	2 110	2 107	.63			
5	(6) Bridges, trestles, and culverts	142 102	145 952	1.19			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	7 054	7 081	1.92			
8	(16) Station and office buildings	68 929	71 612	2.88			
9	(17) Roadway buildings	19 172	20 845	3.42			
10	(18) Water stations	2 783	2 768	3.57			
11	(19) Fuel stations	5 007	5 179	3.27			
12	(20) Shops and enginehouses	60 340	64 068	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	18 631	22 837	4.50			
17	(26) Communications systems	34 419	36 339	1.81			
18	(27) Signals and interlockers	97 363	100 438	2.11			
19	(29) Power plants	841	853	1.79			
20	(31) Power transmission systems	4 874	5 055	2.79			
21	(35) Miscellaneous structures	145	145	1.66			
22	(37) Roadway machines	26 518	29 535	4.71			
23	(39) Public improvements—Construction	21 958	22 087	1.10			
24	(44) Shop machinery	26 266	28 890	3.19			
25	(45) Power plant machinery	2 633	2 787	2.23			
26	All other road accounts	4	4	.83			
27	Amortization (other than defense projects)						
28	Total road	744 782	779 701	1.74			
	EQUIPMENT						
29	(52) Locomotives	432 490	528 274	4.61			
30	(53) Freight-train cars	1 123 883	1190 613	3.23			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	67 005	72 728	9.54			
33	(56) Floating equipment	693	691	2.84			
34	(57) Work equipment	26 653	27 808	3.13			
35	(58) Miscellaneous equipment	24 783	28 020	12.78			
36	Total equipment	1 675 597	1848 134	4.01			
37	GRAND TOTAL	2 420 289	2627 835	3.34			

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 the "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	4 517	285		92		4 710
2	(3) Grading	13 381	516		22		13 875
3	(4) Other, right-of-way	365	47				412
4	(5) Tunnels and subways	330	13				343
5	(6) Bridges, trestles, and culverts	60 522	1 702		716		61 508
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	5 880	136		24		5 992
8	(16) Station and office buildings	19 568	1 965		784		20 749
9	(17) Roadway buildings	Dr 20	687		129		538
10	(18) Water stations	Dr 7 235	100		63		Dr 7 198
11	(19) Fuel stations	Dr 1 861	168		27		Dr 1 720
12	(20) Shops and enginehouses	11 941	1 111		429		12 623
13	(22) Storage warehouses	Dr 7					Dr 7
14	(23) Wharves and docks	372	24				396
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	3 086	908		Cr 8		4 002
17	(26) Communication systems	9 858	642		1 023		9 477
18	(27) Signals and interlockers	37 608	2 077		384		39 301
19	(29) Power plants	Dr 21	49		7		Dr 9
20	(31) Power-transmission systems	1 850	140		Cr 8		1 998
21	(35) Miscellaneous structures	Dr 146	3				Dr 143
22	(37) Roadway machines	13 832	1 342		900		14 274
23	(39) Public improvements—Construction	6 077	241		92		6 226
24	(44) Shop machinery*	798	865		1 086		577
25	(45) Power-plant machinery*	560	59		82		537
26	All other road account	2					2
27	Amortization (other than defense projects)						
28	Total road	181 257	13 050		5 844		188 463
	EQUIPMENT						
29	(52) Locomotives	164 377	21 811		14 785		171 403
30	(53) Freight-train cars	431 798	26 893		31 300		437 391
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	30 679	5 888		107		36 460
33	(56) Floating equipment	369	19		1		387
34	(57) Work equipment	13 298	847		116		14 029
35	(58) Miscellaneous equipment	12 385	3 610		2 946		13 049
36	Total equipment	652 906	69 068		49 255		672 719
37	GRAND TOTAL	834 163	82 118		55 099		861 182

* See Notes on Page 33

*Chargeable to account 305.

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			None			
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TGT/C/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						

34c. 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) Communication systems			
18	(27) Signals and interlockers			
19	(28) 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 expense 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			X X X X

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

5. Thousand dollar Reporting Rule

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures			None			
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) TOL C COI C 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. Deduct 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 (c), inclusive, first show the data requested for the respondent (R) next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies, followed by data for carriers and others (O) portions of whose property are used in transportation service of the respondent. Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others.

4. In column (c), line haul carriers report the miles of road used in line haul service, and switching and terminal companies should report the miles of all tracks owned.

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 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 (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	(R)	The AT&SF Ry. Co. & Affiliated Companies	11 691	\$ 3 198 458	\$ 878 787
2					
3		Add: Property leased from others			
4	(O)	Oklahoma City Junction Ry. Co. #			
5		track* 2.68 miles		63	
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)	Chicago River & Indiana RR Co., tracks			
11		@ .03 & * .87 miles at 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		Total Additions		1 783	
15					
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	64
24	(O)	Houston Belt & Terminal Ry. Co., Houston,			
25		Texas tracks + .92 * 2.33 miles	5	346	25
26		Total Deductions	5	536	89
27					
28					
29					
30		#Jointly leased by respondent & CRIP			
31		RR Co. only 1/2 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	11 686	3 199 705	878 698

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(By Property Account(s))

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 sub 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	29 774			59
2	(2) Land for transportation purposes	64 594			33
3	(3) Grading	180 045			522
4	(4) Other right-of-way expenditures	3 481			16
5	(5) Tunnels and subways	2 107			
6	(6) Bridges, trestles, and culverts	147 089			378
7	(7) Elevated structures				
8	(8) Ties	78 730			63
9	(9) Rails	132 919			48
10	(10) Other track material	121 644			45
11	(11) Ballast	41 977			8
12	(12) Track laying and surfacing	70 777			93
13	(13) Fences, snowsheds, and signs	7 082			38
14	(16) Station and office buildings	72 931			
15	(17) Roadway buildings	20 850			
16	(18) Water stations	2 786			(12)
17	(19) Fuel stations	5 259			(1)
18	(20) Shops and enginehouses	65 137			(40)
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			3
25	(29) Power plants	880			
26	(31) Power-transmission systems	5 124			
27	(35) Miscellaneous structures	145			(1)
28	(37) Roadway machines	29 633			
29	(39) Public improvements—Construction	22 188			14
30	(44) Shop machinery	29 248			
31	(45) Power-plant machinery	2 797			
32	Leased property capitalized rentals (explain)				
33	Other (specify & explain)				
34	Total expenditures for road	1 304 888			1 266
35	(52) Locomotives	527 558			
36	(53) Freight-train cars	1 192 032			
37	(54) Passenger-train cars				
38	(55) Highway revenue equipment	72 858			
39	(56) Floating equipment	815			
40	(57) Work equipment	28 672			
41	(58) Miscellaneous equipment	28 965			
42	Total expenditures for equipment	1 850 900			
43	(76) Interest during construction	25 753			(16)
44	(77) Other expenditures—General	4 897			(3)
45	Total general expenditures	30 650			(19)
46	Total	3 186 438			1 247
47	(80) Other elements of investment				
48	(90) Construction work in progress	12 020			
49	Grand Total	3 198 458			1 247

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	None		\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50		TOTALS	X X X	
51		NET CHANGES	X X X	

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 (1) executory costs and (2) interest to derive the present value of minimum lease payments. An explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. 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	\$ 4 787	\$ 4 805	\$ 6 427	\$ 6 427	\$ 6 427	\$ 24 748	\$ 53 621
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	4 787	4 805	6 427	6 427	6 427	24 748	53 621
8	Less: Amount representing interest	2 964	2 840	2 588	2 241	2 158	5 357	18 148
9	Present value of minimum lease payments (line 7, 8)	1 823	1 965	3 839	4 186	4 269	19 391	35 473

PART II. TOTAL RENTAL EXPENSES

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

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

Line No.	Item (a)	Current year (b)	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	\$ 1 823	\$	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXX
13	Net rental expense	1 823	XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXX

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		
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other (Specify) Dormitory modules	2 785	2 774
20			
21	Gross capitalized assets		
22	Less: Accumulated amortization	33 031	33 318
23	Net capitalized lease assets	8 250	5 086
		24 781	28 232

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	\$	\$	\$	\$	\$	\$	\$
	Less: Executory costs:							
2	- Taxes		None					
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1-6)							
8	Less: Amount representing interest							
9	Present value of minimum lease payments (line 7, 8)							

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals 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	XXXXX	XXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXX	XXXXX
13	Net rental expense		XXXXX	XXXX	XXXX	XXXX	XXXXX	XXXXX

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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 in 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 amount 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)	Current year (b)	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	\$ 29 846	\$ 2 001	\$ 333	\$	\$	\$	\$ 32 180
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	29 846	2 001	333				32 180

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	\$ 29 846	\$ 21 707
6	Less: Sublease rentals		
7	Total rental expense	29 846	21 707

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)
1	Not applicable
2	
3	
4	
5	
6	
7	
8	
	(b)
9	Not applicable
10	
11	
12	
13	
14	
15	
16	
	(c)
17	Not applicable
18	
19	
20	
21	
22	
23	
24	
	(d)
25	Not applicable
26	
27	
28	
29	
30	
31	
32	
	(e)
33	Not applicable
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)
	759	Accrued Accounts Payable	\$
1		Estimated amounts payable within one year:	
2		Vacation earned by employees, estimated	48 720
3		Freight loss and damage	19 152
4		Estimated amounts payable for which bills have not been	
5		received:	
6		Material fuel and supplies	45 900
7		Items less than 5% of total current liabilities	72 864
8		Total Account 759	186 636
9			
10			
11			
12			
13			
14			
15			
16			
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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 other	^s
2		deferred credits is omitted as permitted under instructions,	
3		since other long-term liabilities and other deferred credits is	
4		less than 5% of total current and 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 (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							
	ADMINISTRATION							
1	Track	16 035	427	424	1 216	18 102		18 102
2	Bridge and Building	2 679	86	86	244	3 095		3 095
3	Signal	1 901	65	65	182	2 213		2 213
4	Communication	1 247	36	43	101	1 427		1 427
5	Other	3 686	181	190	1 496	5 553		5 553
	REPAIR AND MAINTENANCE							
6	Roadway - Running	4 836	2 706	762	2 815	11 119		11 119
7	Roadway - Switching	375	204	57	212	848		848
8	Tunnels and Subways - Running	12				12		12
9	Tunnels and Subways - Switching							
10	Bridges and Culverts - Running	5 163	1 280	(147)	1 615	7 911		7 911
11	Bridges and Culverts - Switching	389	96	(11)	121	595		595
12	Ties - Running	N/A	18 427	N/A	N/A	18 427		18 427
13	Ties - Switching	N/A	1 403	N/A	N/A	1 403		1 403
14	Rail - Running	N/A	23 589	N/A	N/A	23 589		23 589
15	Rail - Switching	N/A	1 778	N/A	N/A	1 778		1 778
16	Other Track Material - Running	N/A	23 171	N/A	N/A	23 171		23 171
17	Other Track Material - Switching	N/A	1 754	N/A	N/A	1 754		1 754
18	Ballast - Running	N/A	6 199	N/A	N/A	6 199		6 199
19	Ballast - Switching	N/A	470	N/A	N/A	470		470
20	Track laying and surfacing - Running	58 743	194	936	5 736	65 609		65 609
21	Track laying and surfacing - Switching	4 582	15	70	424	5 091		5 091
22	Road Property Damaged - Running	2 281			113	2 399		2 399
23	Road Property Damaged - Switching	182			9	191		191
24	Road Property Damaged - Other	172			7	179		179
25	Signals and Interlockers - Running	9 623	4 250	(1 068)	752	13 557		13 557
26	Signals and Interlockers - Switching	726	320	(80)	67	1 033		1 033
27	Communications Systems	4 733	1 806	(50)	705	7 194		7 194
28	Electric Power Systems	548	497	(15)	226	1 256		1 256
29	Highway Grade Crossings - Running	1 388	969	(111)	633	2 879		2 879
30	Highway Grade Crossings - Switching	109	73	(8)	54	228		228
31	Station - Office Buildings	3 625	1 151	(144)	1 994	6 626		6 626
32	Shop Buildings - Locomotives	1 225	437		527	2 189		2 189
33	Shop Buildings - Freight Cars	821	295		355	1 471	N/A	1 471
34	Buildings - Other Equipment	1 025	362	(21)	436	1 802		1 802

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total freight* expense
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
			\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued							
	REPAIR AND MAINTENANCE - Continued							
	Locomotive Servicing Facilities		630	360	(31)	94	1 053	1 053
101			1 487	265	(30)	259	1 981	1 981
102	Miscellaneous Buildings and Structures							
103	Coal Terminals							
104	Ore Terminals		81	4		53	138	138
105	Other Marine Terminals		565	591		984	2 140	2 140
106	TOFC/COFC - Terminals							
107	Motor Vehicle Loading and Distribution Facilities							
108	Facilities for Other Specialized Service Operations							
109	Roadway Machines		3 871	7 997	491	805	13 164	13 164
110	Small Tools and Supplies		114	10 286	179	345	10 924	10 924
111	Snow Removal		1 769	177	180	600	2 726	2 726
112	Fringe Benefits - Running		N/A	N/A	N/A	25 881	25 881	25 881
113	Fringe Benefits - Switching		N/A	N/A	N/A	2 106	2 106	2 106
114	Fringe Benefits - Other		N/A	N/A	N/A	1 471	1 471	1 471
115	Casualties and Insurance - Running		N/A	N/A	N/A	3 343	3 343	3 343
116	Casualties and Insurance - Switching		N/A	N/A	N/A	268	268	268
117	Casualties and Insurance - Other		N/A	N/A	N/A	190	190	190
118	Lease Rentals - Debit - Running		N/A	N/A	2	N/A	2	2
119	Lease Rentals - Debit - Switching		N/A	N/A		N/A		
120	Lease Rentals - Debit - Other		N/A	N/A		N/A		
121	Lease Rentals - (Credit) - Running		N/A	N/A		N/A		
122	Lease Rentals - (Credit) - Switching		N/A	N/A		N/A		
123	Lease Rentals - (Credit) - Other		N/A	N/A		N/A		
124	Joint Facility Rent - Debit - Running		N/A	N/A	38	N/A	38	38
125	Joint Facility Rent - Debit - Switching		N/A	N/A	3	N/A	3	3
126	Joint Facility Rent - Debit - Other		N/A	N/A	2	N/A	2	2
127	Joint Facility Rent - (Credit) - Running		N/A	N/A	3 276	N/A	3 276	3 276
128	Joint Facility Rent - (Credit) - Switching		N/A	N/A	264	N/A	264	264
129	Joint Facility Rent - (Credit) - Other		N/A	N/A	186	N/A	186	186
130	Other Rents - Debit - Running		N/A	N/A	3 917	N/A	3 917	3 917
131	Other Rents - Debit - Switching		N/A	N/A	314	N/A	314	314
132	Other Rents - Debit - Other		N/A	N/A	223	N/A	223	223
133	Other Rents - (Credit) - Running		N/A	N/A		N/A		

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Par-shoot	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued								
	REPAIR AND MAINTENANCE - Continued								
134	Other Rents - (Credit) - Switching	N/A	N/A	N/A	N/A	N/A	10 451		10 451
135	Other Rents - (Credit) - Other	N/A	N/A	N/A	N/A	N/A	868		868
136	Depreciation - Running	N/A	N/A	N/A	N/A	N/A	594		594
137	Depreciation - Switching	N/A	N/A	N/A	N/A	N/A			
138	Depreciation - Other	N/A	N/A	N/A	N/A	N/A	7 006		7 006
139	Joint Facility - Debit - Running	N/A	N/A	N/A	N/A	N/A	560		560
140	Joint Facility - Debit - Switching	N/A	N/A	N/A	N/A	N/A	398		398
141	Joint Facility - Debit - Other	N/A	N/A	N/A	N/A	N/A	11 894		11 894
142	Joint Facility - (Credit) - Running	N/A	N/A	N/A	N/A	N/A	946		946
143	Joint Facility - (Credit) - Switching	N/A	N/A	N/A	N/A	N/A	676		676
144	Joint Facility - (Credit) - Other	N/A	N/A	N/A	N/A	N/A			
145	Dismantling Retired Road Property - Running	358				560	918		918
146	Dismantling Retired Road Property - Switching	31				45	76		76
147	Dismantling Retired Road Property - Other	20				32	52		52
148	Other - Running	565		362	(79)	1 351	2 199		2 199
149	Other - Switching	45		29	(6)	126	194		194
150	Other - Other	32		21	(5)	77	125		125
151	Total Way and Structures	135 674	112 333		(4 644)	70 548	312 911		313 911
	EQUIPMENT:								
	LOCOMOTIVES:								
201	Administration	3 761	104		273	493	4 631		4 631
202	Repair and Maintenance	37 030	62 615		8	3 052	102 705		102 705
203	Machinery Repair	1 451	1 239			176	2 866		2 866
204	Equipment Damaged	863	793			79	1 735		1 735
205	Fringe Benefits	N/A	N/A		N/A	9 707	9 707		9 707
206	Other Casualties and Insurance	N/A	N/A		N/A	1 267	1 267		1 267
207	Lease Rentals - Debit	N/A	N/A		5 758	N/A	5 758		5 758
208	Lease Rentals - (Credit)	N/A	N/A			N/A			
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		1 285	N/A	1 285		1 285
212	Other Rents - (Credit)	N/A	N/A		1 648	N/A	1 648		1 648
213	Depreciation	N/A	N/A		N/A	22 192	22 192		22 192
214	Joint Facility - Debit	N/A	N/A		1 537	N/A	1 537		1 537
215	Joint Facility - (Credit)	N/A	N/A		95	N/A	95		95
216	Repairs Billed to Others - (Credit)	N/A	N/A		1 218	N/A	1 218		1 218

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight						Passenger	Total
		(b)	(c)	(d)	(e)	(f)	(g)		
		\$	\$	\$	\$	\$	\$	\$	(h)
EQUIPMENT - Continued:									
OTHER EQUIPMENT:									
217	Dismantling Retired Property	491	36		36	563			563
218	Other	25	215	31	64	335			335
219	Total Locomotives	43 621	65 002	5 931	37 066	151 620			151 620
FREIGHT CARS:									
220	Administration	4 404	123	322	570	5 419			5 419
221	Repair and Maintenance	43 903	56 930	21 089	5 871	127 793	N/A		127 793
222	Machinery Repair	1 692	1 461		197	3 350	N/A		3 350
223	Equipment Damaged	1 642	594		271	2 507	N/A		2 507
224	Fringe Benefits	N/A	N/A	N/A	11 353	11 353	N/A		11 353
225	Other Casualties and Insurance	N/A	N/A	N/A	5 221	5 221	N/A		5 221
226	Lease Rentals - Debit	N/A	N/A	4 436	N/A	4 436	N/A		4 436
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		N/A		N/A		
231	Other Rents - (Credit)	N/A	N/A		N/A		N/A		
232	Depreciation	N/A	N/A		N/A		N/A		
233	Joint Facility - Debit	N/A	N/A		N/A		N/A		
234	Joint Facility - (Credit)	N/A	N/A		N/A		N/A		
235	Repairs Billed to Others - (Credit)	678	50						
236	Dismantling Retired Property	30	247						
237	Other	52 349	59 405	40 444	60 708	212 906	N/A		212 906
238	Total Freight Cars	340	9	25	44	418			418
Administration									
301	Repair and Maintenance:								
302	Trucks, Trailers, and Containers - Revenue Service	3 655	2 006	5 576	(68)	11 169	N/A		11 169
303	Floating Equipment - Revenue Service	4	45		258	307	N/A		307
304	Passenger car: Other Revenue Equipment	3 487	108	274	195	4 064			4 064
305	Computers and Data Processing Systems								
306	Machinery	130	113		15	258			258
307	Work and Other Non-Revenue Equipment	4 996	2 142	1	4 194	11 333			11 333
308	Equipment Damaged								
309	Fringe Benefits	N/A	N/A	N/A	2 926	2 926			2 926
310	Other Casualties and Insurance	N/A	N/A	N/A	1 096	1 096			1 096
311	Lease Rentals - Debit	N/A	N/A	999	N/A	999			999
312	Lease Rentals - (Credit)	N/A	N/A		N/A				

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
	FREIGHT CARS - Continued:								
313	Joint Facility Rent - Debit	N/A	N/A	N/A		N/A			18 820
314	Joint Facility Rent - (Credit)	N/A	N/A	N/A	18 820	N/A	18 820		13 305
315	Other Rents - Debit	N/A	N/A	N/A	13 305	N/A	13 305		10 399
316	Other Rents - (Credit)	N/A	N/A	N/A	N/A	10 399	10 399		
317	Depreciation	N/A	N/A	N/A		N/A			174
318	Joint Facility - Debit	N/A	N/A	N/A	174	N/A	174		6 316
319	Joint Facility - (Credit)	N/A	N/A	N/A	6 316	N/A	6 316		43
320	Repairs Billed to Others - (Credit)	N/A	N/A	N/A		N/A			(169)
321	Dismantling Retired Property	30	10			3			
322	Other	12	19		(206)	6	(169)		
	Total Other Equipment	12 654	4 452		5 694	19 068	41 868		41 868
323	Total Other Equipment	108 624	128 859		52 069	116 842	406 394		406 394
324	Total Equipment								
	TRANSPORTATION:								
	TRAIN OPERATIONS:								
401	Administration	8 179	412		188	2 181	10 960		10 960
402	Engine Crews	69 070			(6 015)	6 673	69 728		69 728
403	Train Crews	135 492			(7 757)	4 260	131 995		131 995
404	Dispatching Trains	7 922	1		15	34	7 972		7 972
405	Operating Signals and Interlockers	441	506		155	9	1 111		1 111
406	Operating Drawbridges	93	1				94		325
407	Highway Crossing Protection	203			211	(89)	325		17 815
408	Train Inspection and Lubrication	16 989	645			181	204 410		204 410
409	Locomotive Fuel		204 410						
410	Electric Power Purchased or Produced for Motive Power	23 048	2 197		(409)	1 806	26 642		26 642
411	Servicing Locomotives	N/A	N/A		N/A				
412	Freight Lost or Damaged - Solely Related	1 460	248			1 800	3 508		3 508
413	Clearing Wrecks	N/A	N/A		N/A	50 877	50 877		50 877
414	Fringe Benefits	N/A	N/A		N/A	10 802	10 802		10 802
415	Other Casualties and Insurance	N/A	N/A		513	N/A	513		513
416	Joint Facility - Debit	N/A	N/A		2 172	N/A	2 172		2 172
417	Joint Facility - (Credit)	1 533	2 186		(468)	2 675	5 926		5 926
418	Other	264 430	210 606		(15 739)	81 209	540 506		540 506
419	Total Train Operations								
	YARD OPERATIONS:								
420	Administration	3 287	162		145	854	4 448		4 448
421	Switch Crews	72 763			(1 977)	9	70 795		70 795

410. RAILWAY OPERATING EXPENSE - Continued

Road Initials:

ATSF

Year 19 79

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
	YARD OPERATIONS - Continued:							
422	Controlling Operations	\$	13 501	\$	270	\$	143	\$
423	Yard and Terminal Clerical		13 153		38		(4)	
424	Operating Switches, Signals, Retarders and Humps		1 567		49		29	
425	Locomotive Fuel				8 872		(15)	
426	Electric Power Purchased or Produced for Motive Power							
427	Servicing Locomotives		1 023		95		93	
428	Freight Lost or Damaged - Solely Related		N/A		N/A			
429	Cleaning Wrecks				9		2	
430	Fringe Benefits		N/A		N/A		19 822	
431	Other Casualties and Insurance		N/A		N/A		2 010	
432	Joint Facility - Debit		N/A		N/A		N/A	
433	Joint Facility - (Credit)		N/A		N/A		N/A	
434	Other:				410		28	
435	Total Yard Operations		105 294		9 905		22 986	
	TRANSPORTATION - Continued:							
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors		1 307		123		N/A	
502	Adjusting and Transferring Loads		359				N/A	
503	Car Loading Devices and Grain Doors		803		513		N/A	
504	Freight Lost or Damaged - all other		N/A		N/A		24 680	
505	Fringe Benefits		N/A		N/A		1 251	
506	Total Train and Yard Operations Common		2 469		636		25 931	
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration		133		7		35	
508	Pickup & Delivery and Marine Line Haul		443		58		51	
509	Loading & Unloading and Local Marine		10 753		925		3 584	
510	Protective Services		1 611		3 429		324	
511	Freight Lost or Damaged - Solely Related		N/A		N/A		N/A	
512	Fringe Benefits		N/A		N/A		3 827	
513	Casualties and Insurance		N/A		N/A		120	
514	Joint Facility - Debit		N/A		N/A		N/A	
515	Joint Facility - (Credit)		N/A		N/A		N/A	
516	Other				17		23	
517	Total Specialized Services Operations		12 945		4 436		7 941	
518	ADMINISTRATIVE SUPPORT OPERATIONS:							
	Administration		1 862		95		498	
	Total							

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
			\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATIVE SUPPORT OPERATIONS - Con.								
519	Employees Performing Clerical and Accounting Functions		42 916	805	2 477	1 697	47 895		47 895
520	Communication Systems Operation		5 194	103	447	99	5 843		5 843
521	Loss and Damage Claims Processing		3 203	104	95	216	3 618		3 618
522	Fringe Benefits		N/A	N/A	N/A	10 493	10 493		10 493
523	Casualties and Insurance		N/A	N/A	N/A	1 077	1 077		1 077
524	Joint Facility - Debit		N/A	N/A		N/A			
525	Joint Facility - (Credit)		N/A	N/A		N/A			
526	Other		144	369	103	731	1 347		1 347
527	Total Administrative Support Operations		53 319	1 476	3 206	14 811	72 812		72 812
528	Total Transportation		438 457	227 059	9 121	152 878	827 515		827 515
	GENERAL AND ADMINISTRATIVE:								
601	Officers - General Administration		4 983	83	341	1 979	7 386		7 386
602	Accounting, Auditing and Finance		22 475	1 059	1 394	574	25 502		25 502
603	Management Services and Data Processing		9 128	360	8 326	150	17 964		17 964
604	Marketing		5 141				5 141		5 141
605	Sales		13 192	301	1 229	2 233	16 955		16 955
606	Industrial Development		83	4	49	3 328	3 464		3 464
607	Personnel and Labor Relations		3 015	120	184	42	3 361		3 361
608	Legal and Secretarial		3 951	188	2 354	1 048	7 541		7 541
609	Public Relations and Advertising		1 529	233	3 038	271	5 071		5 071
610	Research and Development								
611	Fringe Benefits		N/A	N/A	N/A	17 034	17 034		17 034
612	Casualties and Insurance		N/A	N/A	N/A	2 305	2 305		2 305
613	Write-down of Uncollectible Accounts		N/A	N/A	N/A	4 831	4 831		4 831
614	Property Taxes		N/A	N/A	N/A	16 547	16 547		16 547
615	Other Taxes Except on Corporate Income or Payrolls		N/A	N/A	N/A	7 652	7 652		7 652
616	Joint Facility - Debit		N/A	N/A	1 026	N/A	1 026		1 026
617	Joint Facility - (Credit)		N/A	N/A	97	N/A	97		97
618	Other		8 177	474	(251)	7 400	15 800		15 200
619	Total General and Administrative		71 674	2 822	17 593	65 394	157 483		157 483
620	Total Carrier Operating Expenses		754 429	471 073	74 119	405 662	1 705 303		1 705 303

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.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 285	\$ 46	\$ (1)
2	2	Land for transportation purposes	N/A	N/A	
3	3	Grading	517	341	(1)
4	4	Other right-of-way expenditures	48		(1)
5	5	Tunnels and subways	13		
6	6	Bridges, trestles and culverts	1 703	N/A	(1)
7	7	Elevated structures		N/A	
8	8	Ties	N/A	212	
9	9	Rails	N/A	12	
10	10	Other track material	N/A	106	
11	11	Ballast	N/A	120	
12	12	Track laying and surfacing	N/A	235	
13	13	Fences, snowsheds and signs	136	N/A	
14	16	Station and office buildings	1 984	N/A	(18)
15	17	Roadway buildings	372	N/A	
16	18	Water stations	99	N/A	
17	19	Fuel stations	167	N/A	(1)
18	20	Shops and enginehouses	1 114	N/A	(4)
19	22	Storage warehouses		N/A	
20	23	Wharves and docks	35	N/A	(11)
21	24	Coal and ore wharves		N/A	
22	25	TOFC/COFC terminals	914	N/A	(2)
23	26	Communications systems	647	N/A	
24	27	Signals and interlockers	2 079	N/A	
25	29	Power plants	15	N/A	
26	31	Power transmission systems	139	N/A	
27	35	Miscellaneous structures	2	N/A	
28	37	Roadway machines	1 343	N/A	
29	39	Public improvements, construction	242	31	(1)
30	45	Power plant machines	59	N/A	
31	76	Interest during construction	N/A	120	N/A
32	77	Other expenditures, general	N/A	35	N/A
33	80	Other elements of investment	N/A		N/A
34		Other lease/rentals			
35		Total	11 913	1 258	(41)

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

1. Report freight expenses only.
2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchanges of railroad equipment, privately owned equipment and equipment leased for less than 30 days.
3. The gross amounts receivable and payable for freight train cars (line 19 columns (b) through (e) and line 19 columns (f) through (i) respectively) should balance with Schedule column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for "other equipment" which is reported in Schedule 415, column (e). The balancing of Schedule 410, 414 and 415 "other equipment" is outlined in note 6 to Schedule 415.
4. Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipped owned cars.
5. Report in Columns (c), (d), (g), and (h) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 314, 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.
6. 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).
- NOTES: Mechanical designations for each car type are shown in Schedule 710.
7. Thousand dollar reporting rule.

Line No.	Type of Equipment	GROSS AMOUNTS RECEIVABLE Per Diem Basis				GROSS AMOUNTS PAYABLE Per Diem Basis			
		Time		Private Line Cars (b)	Mileage (c)	Basic (d)	Incentive (e)	Time	
CAR TYPES:									
1	Box-Plain 40 Foot	\$	\$ 943	\$ 2 124	\$ 280	\$	\$ 1 242	\$ 1 974	\$ 373
2	Box-plain 50 Foot and Longer		2 552	8 264	2 170		6 340	17 546	5 119
3	Box-Equipped		7 464	30 198	859		5 485	9 004	575
4	Gondola-Plain		1 242	5 861	730		1 669	5 424	958
5	Gondola-Equipped		129	681	XXX		584	1 925	XXX
6	Hopper-Covered		3 433	14 751	XXX	8 624	1 756	5 945	XXX
7	Hopper-Open Top-General Service		834	3 041	XXX	6	732	2 307	XXX
8	Hopper-Open Top-Special Service		35	86	XXX	62	7	68	XXX
9	Refrigerator-Mechanical		1 273	4 273	XXX	497	350	873	XXX
10	Refrigerator-Non-Mechanical		339	961	XXX	1 412	2 405	5 287	XXX
11	Flat TOFC/COFC		1 265	7 739	XXX	22 180	1 560	1 603	XXX
12	Flat Multi-Level		1 515	2 704	XXX	4 880	572	1 091	XXX
13	Flat-General Service		130	351	XXX	132	359	693	XXX
14	Flat-Other		438	1 622	XXX	1 148	720	2 016	XXX
15	Tank-Under 22,000 Gallons			15	XXX	15 376	5	17	XXX
16	Tank 22,000 Gallons and Over				XXX	10 761		7	XXX
17	All Other Freight Cars		31	465	XXX	220	146	318	XXX
18	Total Freight Train Cars		21 623	83 136	4 039	70 380	23 932	56 098	7 025
19	Auto Racks			3 319	XXX	2 863		1 488	XXX
OTHER FREIGHT CARRYING EQUIPMENT									
20	Refrigerated trailers			2 251	XXX	55		21	XXX
21	Other trailers			11 054	XXX	9 169		9 563	XXX
22	Refrigerated containers				XXX				XXX
23	Other containers				XXX	12			XXX
24	Total Trailers & containers			13 305	XXX	9 236		9 584	XXX
25	Grand Total (Lines 18, 19, & 24)		21 623	99 760	4 039	82 479	23 932	67 170	7 025

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 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.
4. Depreciation expense for each type of equipment shall be reported in column (c). The annual charge for each equipment account reported in column C, Schedule 335 will equal the aggregate total of line item charges comprising the corresponding equipment account as reported in column (c). 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 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 of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 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. 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 columns (e) and (f) of Schedule 332 and column (c) Schedule 340 should equal the aggregate total of line items comprising the equipment depreciation bases of column (f).
8. Accumulated depreciation for each type of equipment shall be reported in column (g). The grand total of each equipment reserve accounts in column (g) Schedule 335 and column (g) Schedule 342 will equal the aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts as reported in column (g).
9. Depreciation adjustment for prior over and underdepreciation to each type of equipment shall be reported in column (j) as a debit or credit to the appropriate line item.
10. Instruction 3, add to Instructions:
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.
11. The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.
The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portion of line 235.
The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 307, reduced by the allocable portion of line 320.
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 (estimated if not known) to Locomotives, Freight Cars and Other Equipment.
The depreciation to be reported on lines 38, 39 and 40 in column (c) is calculated by multiplying the investment in each element by the effective composite rate for property account 44.
12. Carriers which do not have component depreciation rates for individual types of freight cars should apply the currently prescribed composite depreciation rate.

SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 65

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation (c)	Retirements (d)	Lease and Rentals (Net) (e)
LOCOMOTIVES					
1	Diesel Locomotive - Yard	\$ 6 760	\$ 118	\$	\$ 5 394
2	Diesel Locomotive - Road	94 738	21 694		
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	101 498	21 812		5 394
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	3 232	627	(58)	
7	Box-Plain 50 Foot and Longer	11 303	2 736	(31)	
8	Box-Equipped	18 259	10 744	(34)	
9	Gondola-Plain	8 348	2 301	(11)	
10	Gondola-Equipped	1 295	353		
11	Hopper-Covered	22 939	7 115	(4)	4 436
12	Hopper-Open Top-General Service	920	2 490	(51)	
13	Hopper-Open Top-Special Service	161	332		
14	Refrigerator-Mechanical	8 751	3 344		
15	Refrigerator-Nonmechanical	-	560	(30)	
16	Flat TOFC/COFC	4 142	1 847		
17	Flat Multi-level	1 768	733		
18	Flat-General Service	1 250	100		
19	Flat-Other	1 714	545		
20	All Other Freight Cars	1 804	233	(2)	
21	Cabooses	3 402	356		
22	Auto Racks	*	2 463		
23	Miscellaneous Accessories	5 249	15		
24	TOTAL FREIGHT TRAIN CARS	94 537	36 894	(221)	4 436
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers	1 572	874		
26	Other Trailers	6 238	4 956		999
27	Refrigerated Containers	314	315		
28	Other Containers	59	46		
29	Bogies	721	92		
30	Chasis	238	33		
31	Other Highway Equipment (Freight)	8	256		
32	TOTAL HIGHWAY EQUIPMENT	9 150	6 572		999
FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul	307	20		
34	Local Marine		-		
35	TOTAL FLOATING EQUIPMENT	307	20		
OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives	2 856	380		
39	Machinery - Freight Cars	3 337	431		
40	Machinery - Other Equipment	225	35		
41	Work & Other Non-revenue Equipment	11 133	4 455		
42	TOTAL OTHER EQUIPMENT	17 551	5 301		
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	223 043	70 599	(221)	10 829

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* Included in Line 17 Flat Multi-level.

Road Initials: ATSF

Year 19 79

* 415

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SEE INSTRUCTIONS ON PAGE 65

Line No.	Depreciation Base	Accumulated Depreciation	Depreciation Adjustment
	(f)	(g)	(h)
1	3 772	2 907	
2	524 502	168 496	
3			
4			
5	528 274	171 403	
6	21 230	4 253	
7	85 703	30 169	
8	354 289	87 733	
9	81 375	21 878	
10	12 594	6 348	
11	255 228	106 002	
12	72 637	20 296	
13	11 980	5 253	
14	103 072	60 287	
15	15 073	7 569	
16	45 218	10 420	
17	23 459	7 503	
18	4 934	3 741	
19	23 693	8 507	
20	10 643	31 679	
21	14 531	5 140	
22	54 337	20 557	
23	617	56	
24	1 190 613	437 391	
25	9 690	4 855	(91)
26	54 936	27 525	(515)
27	3 497	1 752	(33)
28	510	255	(5)
29	1 020	511	(9)
30	364	183	(3)
31	2 842	1 424	(27)
32	72 859	36 505	(683)
33	691	387	
34			
35	691	387	
36			
37			
38	14 734	294	
39	13 000	260	
40	1 156	23	
41	55 828	27 078	
42	84 718	27 655	
43	1 877 155	673 341	(623)

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 (h), 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 (e), 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 (h) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail-substitute service, other highway revenue service, LCI 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 Load and Distribution (g)	Protective Services Refrigerator Car (h)	Other Special Services (i)	Total Columns (b-i)
1	Administration	\$ 163	\$ 6		\$	\$	\$	\$ 12	\$	\$ 181
2	Pick up & delivery, marine line haul	18 036	557					N/A		18 593
3	Loading and unloading and local marine	12 962					2 817	N/A		15 779
4	Protective services	755						(810)		(55)
5	Freight lost or damaged-solely related									
6	Fringe benefits	3 444	134					249		3 827
7	Casualty and insurance	108	4					8		120
8	Joint facility - Debit									
9	Joint facility - Credit									
10	Other	19	1				1	2		23
11	Total	35 487	702				2 818	(539)		38 650

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	5
	Administration	
1	Track	-
2	Bridge and Building	-
3	Signal	-
4	Communication	-
5	Other	1
	Repair and Maintenance	
6	Roadway - Running	41
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	105
26	Signals and Interlockers - Switching	-
27	Communications systems	6
28	Electric Power Systems	-
29	Highway Grade Crossings - Running	-
30	Highway Grade Crossings - Switching	-
31	Station and Office Buildings	70
32	Shop Buildings - Locomotives	-
33	Shop Buildings - Other Equipment	26

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION -Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance - Continued	\$
101	Locomotive Servicing Facilities	30
102	Miscellaneous Buildings and Structures	-
109	Roadway Machines	-
110	Small Tools and Supplies	-
111	Snow Removal	36
112	Fringe Benefits - Running	29
113	Fringe Benefits - Switching	-
114	Fringe Benefits - Other	29
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	32
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	33
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	18
151	Total WAY AND STRUCTURES	478

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	-
202	Repair and Maintenance	583
203	Machinery Repair	-
204	Equipment Damaged	-
205	Fringe Benefits	53
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)	27
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	663
	Other Equipment	
301	Administration	38
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	4087
305	Computers and Data Processing System	-
306	Machinery	32
307	Work and Other Non-Revenue Equipment	-
308	Equipment Damaged	-
309	Fringe Benefits	679
310	Other Casualties and Insurance	38
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	7
323	Total Other Equipment	4897
324	TOTAL EQUIPMENT	5560

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION -Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration	183
402	Engine Crews	4826
403	Train Crews	5362
404	Dispatching Trains	-
405	Operating Signals and Interlockers	-
406	Operating Drawbridges	-
407	Highway Crossing Protection	-
408	Train Inspection and Lubrication	4429
409	Locomotive Fuel	-
410	Electric Power Purchased or Produced for Motive Power	615
411	Servicing Locomotives	-
412	Freight Lost or Damaged - Solely Related	70
413	Clearing Wrecks	2512
414	Fringe Benefits	195
415	Other Casualties and Insurance	3
416	Joint Facility - Debit	-
417	Joint Facility - (Credit)	1738
418	Other	19933
419	Total Train Operations	
	Yard Operations	
420	Administration	1986
421	Switch Crews	257
422	Controlling Operations	95
423	Yard and Terminal Clerical	3
424	Operating Switches, Signals, Retarders and Humps	30
425	Locomotive Fuel	-
426	Electric Power Purchased or Produced for Motive Power	-
427	Servicing Locomotives	-
428	Freight Lost or Damaged - Solely Related	-
429	Clearing Wrecks	594
430	Fringe Benefits	-
431	Other Casualties and Insurance	24
432	Joint Facility - Debit	-
433	Joint Facility - (Credit)	-
434	Other	2989
435	Total Yard Operations	

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	520
520	Communication Systems Operation	-
521	Loss and Damage Claims Processing	1
522	Fringe Benefits	49
523	Casualties and Insurance	-
524	Joint Facility - Debit	-
525	Joint Facility - (Credit)	-
526	Other	-
527	Total Administrative Support Operations	570
528	TOTAL TRANSPORTATION	2349
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration	142
602	Accounting, Auditing and Finance	440
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	106
612	Casualties and Insurance	-
613	Writedown of Uncollectible Accounts	-
614	Property Taxes	84
615	Other Taxes Except on Corporate Income or Payrolls	28
616	Joint Facility - Debit	4
617	Joint Facility - (Credit)	-
618	Other	1496
619	TOTAL GENERAL AND ADMINISTRATIVE	2300
520	TOTAL REMUNERATIONS	31830

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 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.

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

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.	\$	\$ 132
2	Railway facilities	Bakersfield, Cal.	Sunset Rwy. Co		125
3	Switching terminal	Alameda, Calif.	Alameda Belt Rwy.		109
4	Other items, each less				
5	than \$250 000				78
6					
7					
8					
9					
10			Total		444

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 or 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.	\$ 313 380	\$ 30 873	\$ 413	\$ 344 666
2	Accelerated amortization of facilities Sec. 168, I.R.C.	22 840	(1 008)		21 832
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	58 817	(2 260)		56 557
4	Amortization of rights of way, Sec. 185 I.R.C.	2 506	1 184		3 690
5	Excess Book Over Tax Depr. 1940-1953	(8 891)			(8 891)
6	Frt O/C Res. (Not Deductible For Tax)	(9 962)	2 190		(7 772)
7	Future Tax Benefits Relating to Amtrak	(859)		46	(813)
8	Other	(19 929)	(3 852)	7 028 (3)	(16 753)
9	Investment tax credit*	(28 188)	(5 663) (1)	(6 185) (2)	(40 036) (4)
10	TOTALS	329 714	21 464	1 302	352 480

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 43 482
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:

Correction of balance at beginning of year	\$(4 597 000)
Excess of credit generated per 1978 return and estimated amount included in 1978 accounts	(1 588 000)
	<u>\$(6 185 000)</u>

(3) Includes \$4,597,000 arising because of correction of investment tax balance at beginning of year

(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	3 186	Texas	2 742	43
4	Arkansas		Utah		44
5	California	7 813	Vermont		45
6	Colorado	1 397	Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii	1	District of Columbia	1	51
12	Idaho				
13	Illinois	735	Other		
14	Indiana		Canada		52
15	Iowa	303	Mexico	516	53
16	Kansas	5 508	Puerto Rico		54
17	Kentucky				55
18	Louisiana	41	Total—Other than U.S. Government Taxes	27 677	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts	2	Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota				
24	Mississippi		Income taxes:		
25	Missouri	795	Normal tax and surtax	4 147	57
26	Montana		Excess profits		58
27	Nebraska	2	Total—Income taxes	4 147	59
28	Nevada		Old-age retirement*	99 759	60
29	New Hampshire		Unemployment insurance	11 044	61
30	New Jersey		All other United States Taxes	31	62
31	New Mexico	2 859	Total—U.S. Government Taxes	114 981	63
32	New York		Grand Total—Railway Tax Accruals	142 658	64
33	North Carolina				
34	North Dakota				
35	Ohio	1			
36	Oklahoma	1 773	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	1	Hospital insurance	6 567	65
38	Pennsylvania	1	Supplemental annuities	8 617	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"; 602, "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	606	Other Credits to Retained Earnings	\$	\$
2		Unrealized gain on noncurrent marketable		
3		equity securities to the extent of prior		
4		period losses		<u>231</u>
5				
6	621	Appropriations for Other Purposes		
7		Appropriation for voluntary bond retirement		
8		fund	<u>8 625</u>	
9				
10				
11				
12				
13				
14				
15				
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21				
22				
23				
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26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

Information pertaining to items in Accounts 519 and 551 are omitted as permitted under instructions above since the balance in the accounts are less than 10% of net income.

NOTES AND REMARKS

500. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

2. Information concerning the guaranties and suretyships are to be shown in 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	None	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
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47		

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	Houston Belt & Term	Stock trust agreement for the pay-	\$ 115	Sole
2	Ry Co CRI&P RR.	ment of proportionate share only	at Dec 31, 1979	
3	FW&D Ry, AT&SF Ry	of principal and interest of First		
4	& MP RR	Mortgage Bonds maturing June 30		
5		1981 (F.D. 27120)		
6				
7	Kansas City Term Ry	Stock trust agreement for the pay-	\$ 13 750	Joint
8	Co AT&SF Ry, BN Inc	ment of principal and interest of	at Dec 31, 1979	
9	C&NW Ry, CMStP&P RR	Promissory Notes payable on or be-		
10	CM&O RR, KCS Ry,	fore December 15, 1984 (F.D. 27855)		
11	M-K-T RR, MP RR,			
12	StL-SF Ry, UP RR,			
13	and N&W Ry			
14				
15	Belt Ry Co of Chgo.	Agreement to guarantee the payment	\$ 23 055	Joint
16	AT&SF Ry, BN Inc,	of principal, interest and sinking	at Dec 31, 1979	
17	Erie-Lack Ry, CE&I	fund requirements of First Mortgage		
18	RR, L&N RR, GTW RR,	Series A Bonds maturing August 15,		
19	ICG RR, SOO Line RR	1987 (F.D. 22140)		
20	PC Tr Co, C&O Ry,			
21	N&W Ry			
22				
23	Trailer Train Co	Trailer Train Company Conditional	\$ 4 293	Joint
24	Principal companies	Sales Agreements (See Note 1 below)		
25	Subject to change			
26				
27	American Rail Box	Lease of Railroad Equipment dated	\$ 15 883	Sole
28	Car Co ("Railbox")	as of 9/1/75, between Railbox and	at Dec 31, 1979	
29	United States Co of	the Owner-Trustee, three Condition-		
30	New York (the	al Sales Agreements, each dated as		
31	"Owner-Trustee")	of 9/1/75, among the Owner-		
32		Trustee, certain RR manufacturers		
33		of RR equipment and respondent,		
34		(See Note 2 below)		
35	Note 1:			
36	Respondent, together with other proprietary companies, is obligated to			
37	advance under certain conditions such sum as may be needed to pay installments of			
38	principal and interest on conditional sales agreements outstanding.			

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-overs, etc., including turn-outs from those tracks to clearance points.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4		Not Applicable	
5			
6			
7			
8			
9			
10			
11			
12			
13			

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	5 684	1 643	45	1 278	932	2 353	11 935
2		100%	B	5 989			397	756	246	7 388
3		Sub-Total								
4		Class 1		11 673	1 643	45	1 675	1 688	2 599	19 323
5										
6	1J	50%	M	1	3		4	19	74	101
7		33.33%	M	3	1				23	27
8		25%	M						14	14
9		20%	M						3	3
10		Sub-Total								
11		(1-J)Main		4	4		4	19	114	145
12										
13	1J	50%	B	23			4	25	15	67
14		33.33%	B					1	1	2
15		66.67%	B					7		7
16		Sub-Total								
17		(1-J)Branch		23			4	33	16	76
18										
19		Sub-Total								
20		Class(1-J)		27	4		8	52	130	221
21		Total Class								
22		(1)&(1-J)		11 700	1 647	45	1 683	1 740	2 729	19 544
23										
24	3B	100%	M						8	8
25										
26	4AJ	50%	M						6	6
27										
28	4B	100%	M					3		3
29										
30	5	100%	M	213	124	14	52	52	78	533
31		100%	B	296	2		15	48	7	368
32		Sub-Total								
33		Class 5		509	126	14	67	100	85	901
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX	5 901	1 771	59	1 334	1 006	2 559	12 630
56		Total Branch Lines	XXX	6 308	2		416	837	269	7 832
57		Grand Total	XXX	12 209	1 773	59	1 750	1 843	2 828	20 462
58		Miles of road or track electrified included in preceding grand total	XXX	None						

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

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	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							
12		SP Wingfoot	B						3	3
13		Total Mainline		5	1				21	27
14		Total Branch L						1	4	5
15		Grand Total	XXX	5	1			1	25	32

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 (f) 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	1 290	2 134				84	3 508	5		
8	Louisiana		64					64			
9	Colorado	277	194				127	598			
10	New Mexico	910	389					1 299			
11	Arizona	386	447					833			
12	California	872	500				131	1 503			
13											
14											
15											
16	Total Mileage (single track)	5 686	6 000				523	12 209	5		

703. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

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

appropriate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) 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 column (h). Lengths should be stated to the nearest whole mile.

Line No.	State or Territory (a)	Tracks Operated					Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)		
1								
2								
3								
4								
5								
6								
					</			

Not Applicable

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			5		54		59	
2	1	B				1			1	
3	1J	M						3	3	
4	4AJ	M						1	1	
5	5	M	7						7	
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		7		5	1	54	4	71	

DECREASES IN MILEAGE

14	1	M	11*						11	
15	1	M				8		3	11	
16	1	B	39*						39	
17	1	B					2	5	7	
18	5	M					2	20	22	
19										
20										
21										
22										
23										
24										
25	Total Decrease		50			8	4	28	90	

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 50

***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

Richmond to Oakland, California (F.D. AB-52 (8)) Abandonment
Effective May 12, 1979.

Richmond to Plattsburg, Missouri (F.D. AB-52 (4)) Abandonment
Effective June 22, 1979.

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 (1).
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.
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

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, 1955	Between Jan. 1, 1955, and Dec. 31, 1959		Between Jan. 1, 1960, and Dec. 31, 1964		Between Jan. 1, 1965, and Dec. 31, 1974		During Calendar Year				TOTAL
			(b)	(c)	(d)	(e)	(f)	1975	1976	1977	1978	1979	
15	Diesel	492	108	236	366	307	67						
16	Electric												
17	Other self-powered units												
18	Total (lines 15 to 17)	492	108	236	366	307	67						
19	Auxiliary units				21	21		2					
20	Total Locomotive Units (lines 18 and 19)	492	108	236	387	328	67	2	61	82	141	3	1 908

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 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))
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
PASSENGER-TRAIN CARS										
<i>Non-Self-Propelled</i>										
21	Coaches [PA, PB, PBO]									
22	Combined cars [All class C, except CSB]									
23	Parlor cars [PBC, PC, PL, PO]									
24	Sleeping cars [PS, PT, PAS, PDS]									
25	Dining, grill and tavern cars									
26	[All class D, PD]									XXXX
27	Non-passenger carrying cars									XXXX
28	[All class B, CSB, M, PSA, IA] Total (lines 21 to 27)									
<i>Self-Propelled Rail Motorcars</i>										
29	Electric passenger cars [EP, ET]									
30	Electric combined cars [EC]									
31	Internal combustion rail motorcars [ED, EG]									
32	Other self-propelled cars									
33	Specify types:									
34	Total (lines 29 to 32)									
35	COMPANY SERVICE CARS									
36	Business cars [PV]	18						18		18
37	Boarding outfit cars [MWX]	590		14			10	594		594
38	Derrick and snow removal cars [MWU, MWV, MWX, MWK]	32					2	30		30
39	Dump and ballast cars [MWB, MWD]	177					1	176		176
40	Other maintenance and service equipment cars	2 656	1	26	163	103	2 743			2 743
	Total (lines 35 to 39)	3 473	1	40	163	116	3 561			3 561
										XXXX
										XXXX

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

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

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

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

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built	New units leased from others	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)	3 585				19	289
42	Plain Box Cars - 50' (B200-229; B300-329)	6 227				279	140
43	Equipped Box Cars (All Code A)	13 357		584		894	(B) 118
44	Plain Gondola Cars* (G092-392; G401-492)	7 881		35		543	
45	Equipped Gondola Cars (All Codes C and E)	886				60	
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	16 794		300		58	(C) 647
47	Open Top Hopper Cars- General Service (All Code h)	5 285		165		60	96
48	Open Top Hopper Cars- Special Service (All Codes J and K)	743		11		4	
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)	1 251	3			8	
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	4 288					1
51	Flat Cars - TOFC/COFC (F071-078; F871-978)	2 061					(D) 1 287
52	Flat Cars - Multi-level (All Code V)	1 379					
53	Flat Cars - General Service (F101-109; F201-209)	738					
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	1 385					7
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)	1 238					
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
57	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numerals 6-1161-1764; T-770; All Class S)	608				1	
58	Total (lines 41 to 57)	67 706	3	1 095		1 926	2 585
59	Caboose (All N)	XXXX	705			10	
60	Total (lines 58, 59)	67 706	708	1 095		1 936	2 585
Box unequipped (which relates to incentive per diem order) *applicable to XF boxcars		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds
		None		None		298	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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year						Line No.
Units retired from service of respondent whether owned or leased including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
476	3 417		3 417		177 706		41
501	6 145		6 145		400 805		42
421	14 532		14 532		1 050 792		43
657	7 802		7 802		581 420	8	44
65	881		881		68 566		45
163	16 027	1 609	17 636		1 817 932		46
253	5 353		5 353		448 260		47
117	641		641		57 674		48
							49
218	1 044		1 043	1	67 624		50
849	3 440		3 440		237 435		51
(E) 23	2 070	1 255	3 325		138 746		52
4	1 375		1 375		65 618		53
38	700		700		38 930		54
11	1 381		1 381		101 492		55
118	1 120		1 120		71 860		56
							57
6	603		603		37 501		58
3 920	66 531	2 864	69 394	1	5 362 361	8	59
12	703		xxxx	703	xxxxxxxxxxxx		60
3 932	67 234	2 864	69 394	704	5 362 361	8	61

NOTE: 1271 leased cars do not bear ATSF markings. Data required to compute statistical information in Col. (m), for 16 cars, Col. (j), Line 46 and 1255 cars Col. (j), Line 51 is not available.

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	524					
65	Dry van	4 455		643			
66	Flat bed	348					
67	Open top	292		142			
68	Mechanical refrigerator	805					
69	Bulk						
70	Insulated	273					
71	Platform removable sides	30		250			
72	Other trailer or container	882					
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	7 609		1 035			

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

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

UNITS OWNED, LEASED, OR INVESTED							Line No.
Changes during year (Concluded)	Units 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	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	1		X X X X	1			
	2		X X X X	2			
	3		X X X X	3			
12	512		512				
110	2 996	1 992	4 988				
2	346		346				
42	392		392				
7	798		798				
	273		273				
52	228		228				
	882		882				
225	6 427	1 992	8 419				

NOTES AND REMARKS

- (A) Includes five locomotives leased from others and returned to owner during 1979. Includes one owned locomotive leased to others during 1979.
- (B) Includes 41 second hand cars purchased in 1979.
- (C) Denotes 647 cars leased from others.
- (D) Includes 25 second hand cars purchased in 1979 and 1255 cars leased from others.
- (E) Includes one car leased from others returned to owner.

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	# 14	1 876	7 350	P
3	Diesel - Multiple Purpose A Units BB 3000	# 106	20 810	68 474	P
4	Diesel - Multiple Purpose A Units BB 3500	# 10	1 322	5 709	P
5	TOTAL	130	24 008	81 533	
6					
7	Freight Train Cars				
8	Box (Equipped)	# 325	15 345	17 077	P
9	Gondola (Plain)	# 35	1 251	1 323	P
10	Hopper (Covered)	# 75	2 638	3 467	P
11	Hopper (Open Top)	# 165	5 099	5 733	P
12	Hopper (Open Top) Special Service	# 132	4 382	5 104	P
13	Flat - TOFC/COFC	# 231	7 595	3 060	P
14	Flat - Other	# 5	313	731	P
15	TOTAL	968	36 623	36 495	
16					
17	Highway Revenue Equipment				
18	Dry Van	643	3 858	8 359	P
19	Open Top	142	963	1 747	P
20	Platform - (Removeable)	250	1 660	3 090	P
21	Tractors	21	113	595	P
22	TOTAL	1 056	6 594	13 791	
23					
24					
25	Grand TOTAL	2 154	XXXX	131 819	XXXX

REBUILT UNITS

26	Locomotive Units				
27	Diesel - Multiple Purpose A Units BB 1500	# 125	15 563	21 023	S
28	Diesel - Multiple Purpose A Units BB 1750	# 17	2 117	2 840	S
29	Diesel - Multiple Purpose A Units BB 2000	# 2	266	406	S
30	Diesel - Multiple Purpose A Units BB 2250	# 1	131	203	S
31	Diesel - Multiple Purpose A Units BB 2500	# 1	131	203	S
32	Diesel - Switching A Units 1200	# 12	1 476	1 492	S
33	TOTAL	158	19 684	26 167	
34					
35	Freight Train Cars				
36	Box (Plain) 50'	# 190	5 595	1 063	S
37	Box (Equipped)	# 162	5 197	1 266	S
38	TOTAL		XXXX		XXXX
39	Continued on page 94A GRAND TOTAL		XXXX		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 (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.

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	Gondola (Plain)	# 201	5 290	1 046	S
2	Gondola (Equipped)	# 11	449	63	S
3	Hopper (Covered)	# 48	1 271	227	S
4	Hopper (Open Top) General Service	# 37	917	191	S
5	Refrigerator - Non - Mechanical	# 2	89	22	S
6	TOTAL	651	18 908	3 878	
7					
8	Company Service Cars	# 1	37	43	S
9	Boarding Outfit Car	# 4	66	22	S
10	Derrick and Snow Removal Cars				
11	Other Maintenance and Service Equip.				
12	Green Tie Loading Cars	# 10	100	73	S
13	Tow Cars	# 6	132	65	S
14	Rider Cars	# 11	204	83	S
15	Mechanical Tie Cars	# 70	1 675	789	S
16	Load - Unload Cars	# 3	88	98	S
17	Fuel Storage Cars	# 6	116	21	S
18	Exhibit Car	# 1	43	160	S
19	TOTAL	112	2 461	1 354	
20					
21	# Includes equipment installed or partially installed in previous years for which the accounting cost was completed during the current year.				
22					
23					
24					
25	GRAND TOTAL	921	XXXX	31 399	XXXX
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL		XXXX		XXXX

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NOTES AND REMARKS

Note regarding Schedule 710-S Page 94 and 94A
Cost Incomplete for Installed Units as follows:

NEW UNITSLocomotive Units

Diesel - Multiple Purpose - A Units	141	P
-------------------------------------	-----	---

Freight Train Cars

Box (Equipped)	625	P
Hopper (Covered)	250	P
Flat - TOFC/COFC	10	P

Company Service Cars

Other Maintenance and Service Cars		
Locomotive Crane	1	P

TOTAL NEW UNITS	1 027	
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REBUILT UNITSLocomotive Units

Diesel - Multiple Purpose - A Units	96	S
Diesel - Switching	8	S
Auxiliary Units	4	S

Freight Train Cars

Box - Plain 40'	19	S
Box - Plain 50'	269	S
Box - (Equipped)	886	S
Gondola - Plain	534	S
Gondola - Equipped	6	S
Hopper (Covered)	57	S
Hopper (Open Top) General Service	58	S
Hopper (Open Top) Special Service	4	S
Refrigerator - Non Mechanical	8	S
All Other	1	S
Caboose	50	S

Company Service Cars

Boarding Outfit Cars	38	S
Other Maintenance and Service Equipment Cars		
Green Tie Loading Cars	10	S
Rider Cars	10	S
Load - Unload Cars	5	S

TOTAL REBUILT UNITS	2 117	
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GRAND TOTAL	3 144	
-------------	-------	--

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	311		213
2	Number installed during the year			
3	Number retired during the year	7		5
4	Number available at close of year	304		208
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		25	
17	Number installed during the year		15	
18	Number retired during the year		18	
19	Number available at close of year		22	

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

B. OPERATED BY OTHERS
(Revenue service)

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

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

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

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

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
331	6 754					1
2	1 033					2
9	204					3
324	7 583					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	74	194	2 509		16
		21	1	536		17
				414		18
	25	95	195	2 631		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	26 032	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	1 620 717	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			
6			
7		None	
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 included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

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.

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 1a(5)(a) 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.

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	7 303	35.9	61.0	24.3	81.5
2	B	1 866	11.2	50.9	22.3	76.7
3	C	2 753	2.7	38.6	16.0	409.9
4	D	3 709	.3	30.6	14.0	1 135.0
5	E	422	-	10.0	5.0	48.3
6	F	2 521	XXXXXXXXXX	XXXXXX	XXXXXX	13.7
7	Potential abandonments	828	XXXXXXXXXX	35.3	11.1	138.4
8	Total	19 402	9.8	-	-	1 903.5

721. TIES LAID IN REPLACEMENT

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

(2) The term "spot maintenance" in column (j) 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)	Number of cross-ties laid in replacement									
		New Ties				Second-hand ties					
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)	Total (i)	Switch and Bridge Ties (Board feet) (j)	% of Spot Maintenance (k)
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)				
1	A	899 400				6 151			905 551	1 545 599	@
2	B	180 352				842			181 194	310 673	@
3	C	142 973				1 071			144 044	245 872	@
4	D	82 373				6 306			88 679	141 579	@
5	E	123 933				8 078			132 011	241 463	@
6	F	191 239				4 196			195 435	328 857	@
7	Potential Abandonments	12 323				380			12 703	21 307	@
8	Total	1 632 593				27 024			1 659 617	2 834 750	@

Remarks

@ Spot Maintenance represents 17% 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	CROSSTIES			SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	T	71 022	\$ 12.14	\$ 862	514 049	\$ 387.12	\$ 199	New	
2	T	151	6.62	1				Secondhand	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total	71 173		863	514 049	387.12	199		
21	Number of miles of new running tracks, passing tracks, crossovers, etc., in which ties were laid								7.74
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid								15.03

723. RAILS LAID IN REPLACEMENT

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

(2) The term "spot maintenance" in column (g) 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	400		13		114	78	514	91	@
2	B	38		1		11	8	49	9	@
3	C	107		4		31	21	138	25	@
4	D	85		3		24	16	109	19	@
5	E	23		1		7	5	30	6	@
6	F	115		4		33	22	148	26	@
7	Potential Abandonments									
8	Other									
9	TOTAL	768		26		220	150	988	176	

Remarks @ Spot maintenance represents 7.0% 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	941	388	412.33	136	12	5	416.67
2	2	119	13	5	384.62	119	924	401	433.98
3	2	112-115	19	7	421.05	112-115	310	133	429.03
4	4	136	341	29	85.04	136	489	43	87.93
5	4	131-132	54	2	37.04	131-132	9	-	-
6	4					119	2	-	-
7	4	112-115	173	12	69.36	112-115	408	17	41.67
8	4	110	209	18	86.12	110	161	12	74.53
9	4	90	2	-	-	90	642	45	70.09
10	4	50-85	4	-	-				
11									
12									
13									
14									
15									
16	Total	X X X	1 756	461	262.54	X X X	2 957	656	221.85

17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid	7.74
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid	15.03
19	Track-miles of welded rail installed this year	18.33
	total to date	338.59

725. WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard	Line-haul companies (miles of main track)	Switching and terminal companies (miles of all tracks)	Remarks
	(a)	(b)	(c)	(d)
1	Pounds 140-159	2.19	.04	
2	136	3 357.95		
3	131-133	2 334.44	.46	
4	128	2.92	1.43	
5	119	984.10		
6	112-115	1 851.45	38.74	
7	93-110	371.85		
8	90	2 328.35	7.05	
9	85	924.84	5.51	
10	80	10.63		
11	75	331.73	11.58	
12	70-72	484.97		
13	61-67	180.98		
14	56-60	209.82		
15	50-52	6.36		
16		13 382.58	64.81	

726. SUMMARY OF TRACK MAINTENANCE

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

2. In column (c), (e), and (h) 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)	Percent replaced (f)	Ballast	Track surfacing	
		Number of ties replaced (b)	Switch and Bridge Ties (Board Feet) (c)				Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
1	A	90551	1545599	4.1	605	4.1	1 077 000	1 619	32.5
2	B	181194	310073	3.2	58	1.6	214 000	338	26.0
3	C	144044	245872	1.7	163	3.0	238 000	384	17.4
4	D	88679	141579	.8	128	1.7	290 000	406	14.1
5	E	132011	241463	10.4	36	4.3	2 000	3	.6
6	F	195435	328857	2.6	174	3.5	171 000	251	17.5
7	Potential abandonments	12703	21307	.5			29 000	38	7.5
8	Total	1659617	2834750	2.8	1 164	3.0	2 021 000	3 039	22.8

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)	Percent replaced (f)	Ballast	Track surfacing	
		Number of ties replaced (b)	Switch and Bridge Ties (Board Feet) (c)				Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
1	Current year	1659617	2834750	2.8	1 164	3.0	2 021 000	3 039	22.8
2	First preceding	1780817	2831905	3.0	791	2.0	1 673 000	3 394	17.5
3	Second preceding	1675033	2387793	2.8	924	2.4	1 755 000	3 289	16.8
4	Third preceding	1602869	2394720	2.7	860	2.2	1 707 000	2 603	13.3
5	Fourth preceding	1371667	2582267	2.3	512	1.3	1 132 000	2 511	12.8
6	Fifth preceding	1430134	2940233	2.4	934	2.4	1 089 000	2 635	13.3
7	Sixth preceding	1454928	2130340	2.4	982	2.5	872 000	2 351	11.8
8	Seventh preceding	1617595	2479565	2.7	854	2.1	951 000	2 845	14.3
9	Eighth preceding	1625802	2629741	2.7	732	1.8	922 000	2 793	13.6
10	Ninth preceding	1486358	2016680	2.4	930	2.3	996 000	2 835	13.8

REMARKS

728. DEFERRED MAINTENANCE TRACKS

(1) Provide the requested information concerning the monetary and quantity of deferred maintenance of tracks.

(2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

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

Remarks

NOTES AND REMARKS

RC-130100

THE ATCHISON, TOPEKA &
SANTA FE RY CO.

1979

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SCHEDULE 729-A—REVENUES OBTAINED

	Thousands
1. Total revenues from Ex Parte No. 305 during year	\$ 104 238
2. Allowance for increased cost of materials and supplies other than fuel (not to exceed 3 percentage points of the authorized increase)	34 886
3. Allowance for increased income taxes ¹	4 155
4. Yield from Ex Parte No. 305 during year [1-(2 + 3)]	65 197

¹The allowance for income taxes should include the effect of applicable tax benefits. The tax allowance shown on line 3 is on an incremental basis. (See accounting circular 150.)

**SCHEDULE 729-B—FUNDS SEGREGATED IN ACCOUNT 176, CAPITAL AND OTHER RESERVE FUNDS
(EX PARTE NO. 305 REVENUES ONLY)**

	Thousands
1. Balance at beginning of year	\$ (86 683)
2. Funds received from increased revenues	69 352
3. Income from investment of earmarked funds	-
4. Income taxes applicable to funds received and income from investments	4 155
5. Total Ex Parte No. 305 funds available (lines 1 + 2 + 3 + 4)	(21 486)
<i>Funds disbursed</i>	
6. a. Deferred maintenance	-
7. b. Capital improvements	208 914
8. c. Current operations ¹	-
9. Total disbursements (total of lines 6 through 8)	208 914
10. Balance of Ex Parte No. 305 revenues in account at close of year (line 5 - line 9)	(230 400)

¹Include disbursements for the transfer of funds to account 701, which have been authorized by the Commission.

SCHEDULE 729-C—DEFERRED MAINTENANCE, ROADWAY AND EQUIPMENT AT YEAR END

	Monetary amount of deferred maintenance	
	End of the year	Beginning of the year
	Thousands ¹	
Roadway		
1. Tracks (total from schedule 728)	\$	\$
2. Other roadway accounts ²		
3. Total roadway (lines 1 + 2)		
Equipment		
4. Freight train cars		
5. Locomotives		
6. Work equipment		
7. All other equipment		
8. Total equipment (lines 4 through 7)		
9. Grand total—roadway and equipment (lines 3 + 8)		None

¹ Costs should be expressed in terms of wage rates and prices as of the end of the current report year.

² Includes bridges and tunnels, buildings, shops and enginehouses, wharves and docks, communications and signalling, and other roadway facilities.

SCHEDULE 729-D—CAPITAL IMPROVEMENTS AT YEAR END

	Amount Thousands ¹
1. Total roadway	\$ 57 481
2. Total equipment	31 792
3. Other elements of investment	—
4. Construction in progress	—
5. Grand total—all investment accounts (lines 1 through 4)	89 273

¹ Costs should be expressed in terms of wage rates and prices as of the end of the current reporting year.

SCHEDULE 729-E—EQUIPMENT DATA AT YEAR END

Line No.	Type of car (a)	Number owned or leased (b)	Home cars undergoing or awaiting repairs	
			Number (c)	Percent (d)
			<i>(whole numbers)</i>	
1.	Boxcars	24 094	929	3.9
2.	Refrigerator cars	4 484	254	5.7
3.	Gondolas	3 691	482	5.5
4.	Hoppers	5 994	393	6.6
5.	Covered hoppers	17 636	653	3.7
6.	Flatcars	6 773	290	4.3
7.	Other revenue cars	1 723	160	9.3
8.	Total—revenue cars	69 395	3 161	4.6
9.	Company service cars	3 561	78	2.2
Line No.	Locomotives (a)	Number owned or leased (b)	Number serviceable (c)	Number unserviceable (d)
10.	Locomotive units	1 976	1 850	126



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 _____	351 346 525			
2	Passenger _____				
3	Yard switching _____	15 338 061			
4	Total _____	366 684 586			
5	Cost of Fuel* _____	\$ 213 282	\$	\$	\$
6	Work Train _____	790 034			

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

768. 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-of-way of the railroad 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 multiple 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

duplication, reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated. If 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, horn 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 Crossings" 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. Total in column (n) lines 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

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	Gates manually operated			Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad crossing" crossbuck	Crossbuck with other fixed signs	Other fixed signs only	No signals	Total crossings at grade
						24 hours per day	Less than 24 hours per day	(c)	(d)	(e)								
1	Number at beginning of year		1 216	1 616							287	32	3 151	7 565	1 036	155		11 907
2	Added: By new, extended or relocated highway																	7
3	By new, extended or relocated railroad		2	2														11
4	Total added		2	2														18
5	Eliminated: By closing or relocation of highway																	1
6	By relocation or abandonment of railroad		10	16							33		59	42	9	27		3
7	By separation of grades																	41
8	Total eliminated		10	17							33		60	46	9	27		64
9	Changes in protection: Number of each type added		69	18							2		89	8	1			501
10	Number of each type deducted																	13
11	Net of all changes		+ 59 1 275	- 31 1 585							- 36 251	32	3 143	7 501	1 023	121		- 119 11 788
12	Number at close of year																	
Number at close of year by States																		
Illinois																		
Iowa																		
Missouri																		
Kansas																		
Nebraska																		
Oklahoma																		
Colorado																		
New Mexico																		
Texas																		
Louisiana																		
Arizona																		
California																		
Total																		

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)
		(b)	(c)	(d)
1	Number at beginning of year			
2	Adjustment (Due to DOT Inventory)			
3	Added: By new, extended or relocated highway	644 645	646	1291
4	By new, extended or relocated railroad		4	4
5	Elimination of grade crossing		1	1
6	Total added	-1	1	1
7	Deducted: By closing or relocation of highway		6	6
8	By relocation or abandonment of railroad	11	4	15
9	Total deducted	11	4	15
10	Net of all changes	-12 - 11	+ 2	-10 - 9
11	Number at close of year	632 633	648	1281
12	Number at close of year by States:			1280
113	Illinois	28	58	86
115	Iowa	3		3
125	Missouri	44	24	68
116	Kansas	110	82	192
127	Nebraska	0	0	0
130	Oklahoma	59	63	122
106	Colorado	7	24	31
131	New Mexico	51	65	116
143	Texas	130 131	175	305 306
118	Louisiana	2	0	2
109	Arizona	26	29	55
103	California	172	128	300
24				
25				
26				
27				
28				
29	Total	632 633	648	1281 281

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 transportation of persons or things 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 regulations, 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), (f), (g) and (h) None

1. (b) Contract 150102 with Southern Pacific Transportation Company, dated March 16, 1976 and made effective by ICC approval dated May 14, 1979, covers Santa Fe trackage rights over SP trackage between Richmond and Oakland, California. The AT&SF pays SP interest rental, maintenance and operating costs, taxes, franchise fees and special charges or assessments apportioned on either a numerical or modified use basis (i.e. 50% determined from cars handled and 50% determined from number of joint track users).

Contract 10227 covered maintenance and operation of the El Paso Union Passenger Depot Company, of which the AT&SF was a 1/6th owner. Articles of Dissolution for this company were filed with the State of Texas (Secretary of State) on January 29, 1979 thereby making the terms and conditions of this contract null and void.

Memorandum of Agreement dated November 10, 1978 covering redemption of Santa Fe 50% stock ownership in the Chicago Produce Terminal in exchange for certain former CPT properties located in the City of Chicago, Illinois. Santa Fe relinquished its' CPT stock to the Illinois Central Gulf Railroad Company (Co-owner of CPT) on January 5, 1979.

850. COMPETITIVE BIDDING. CLAYTON ANTI-TRUST ACT

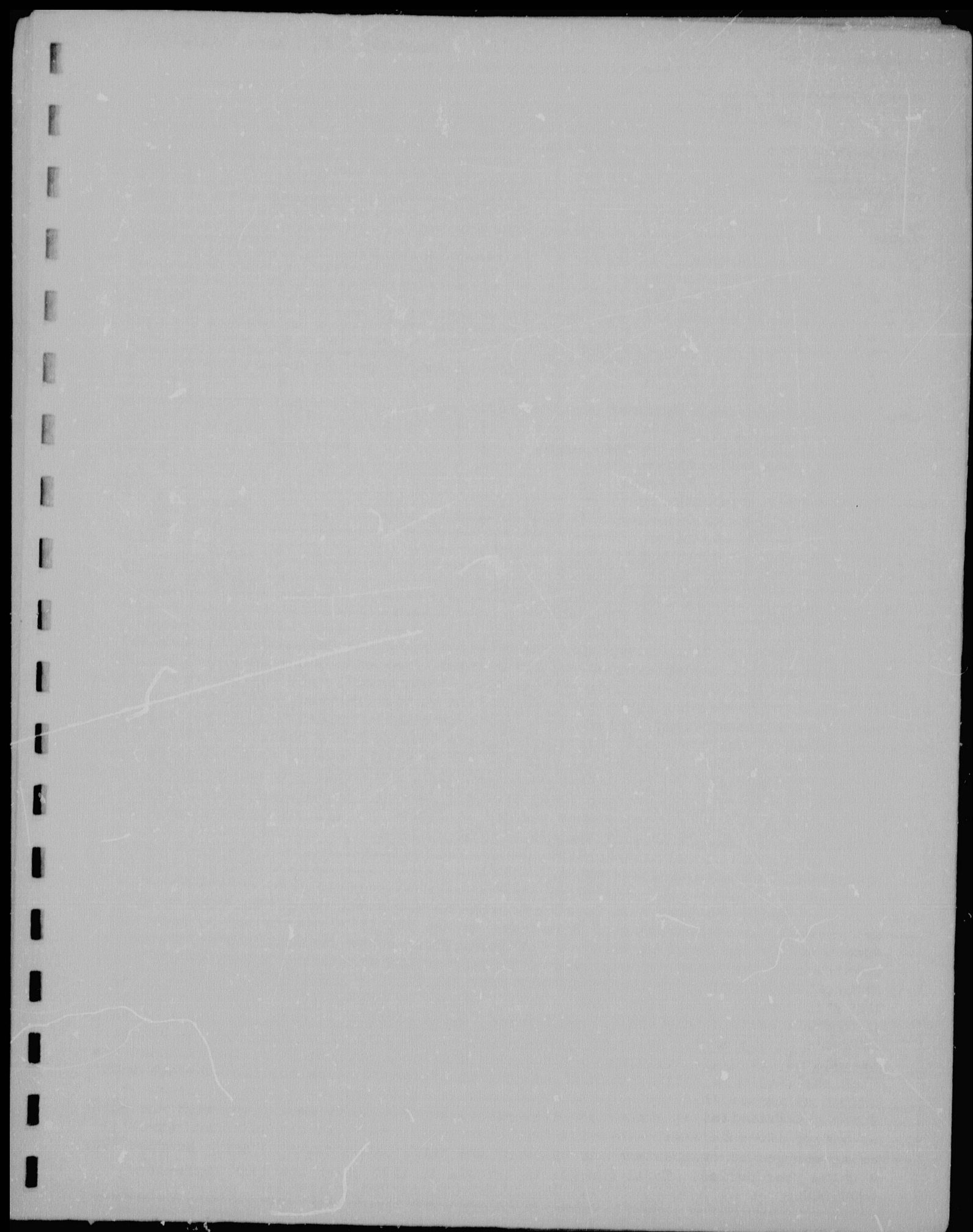
Section 10 of the Clayton Anti-trust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other affairs of commerce, or shall make or have any contracts for construction or maintenance of any kind to the amount of more than \$50,000, 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 director, 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	Diesel Locomotives	3-06-79	1-1979	2	Sealed Bid	6-08-79	*Electro-Motive Div. of General Motors Corp.
2							
3							
4							
5							*General Electric Co.
6	Diesel Locomotives	10-02-79	2-1979	2	Sealed Bid	3-14-80	*Electro-Motive Div. of General Motors Corp.
7							
8							
9	Diesel Locomotives	12-07-79	3-1979	2	Sealed Bid	2-14-80	*General Electric Co.
10							
11							
12							
13							
14							
15							
16	Company Awarded Bid		Address		Name and Title - Affiliated Officer		
17							
18	Electro-Motive Division of		9301 55th Street		Mr. Ellmore C. Patterson, Director		
19	General Motors Corporation		La Grange, Ill. 60525		Mr. Arthur M. Wood, Director		
20							
21							
22							
23							
24	General Electric Company		Northern Building		Mr. John S. Reed, Chairman of the Board		
25			Suite 2626		Mr. Arthur M. Wood, Director		
26			125 So. Wacker Dr.				
27			Chicago, Ill. 60606				
28							
29							
30							

* Indicates interlocking directorship or substantial stock holding involvement



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Road Initials: ATSF Year 1979

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	Total (d)
1	J. S. Reed	\$ 7	\$	\$ 7
2	L. Cena	4		4
3	J. C. Davis	4	12	16
4	D. G. Ruegg	3		3
5	R. W. Harper	3		3
6	F. J. Wright	4		4
8	R. M. Champion, Jr.	1	6	7
9	H. J. Briscoe	3		3
10	H. D. Fish	2	4	6
11	J. R. Fitzgerald	1		1
12	W. J. Taylor	1	4	5
13	C. J. Nassimbene	2	7	9
14	R. L. Banion	1	4	5
16	F. L. Elterman	3		3
17	C. C. Glover	2		2
18	F. N. Grossman	1		1
21	M. B. Adams	3		3
22	W. S. Autrey		5	5
23	T. D. Mason	1	7	8

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 \$93,971,000 in 1979 and \$79,268,000 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, 1979 are \$12,242,000 compared to \$10,444,000 for the prior plan year. At the latest valuation date, actuarially computed vested benefits exceeded plan assets and balance sheet accruals relating to Railway's employees by approximately \$38,155,000. Amounts charged to income for all supplemental pension plans were \$11,710,000 in 1979 and \$10,289,000 in 1978.

Management Incentive Programs

Under the Long Term Earning Growth and Stock Ownership Plan (the "Plan") approved by the stockholders of Industries on May 22, 1979, awards may be made, as determined by the Board of Directors of Industries or the Compensation and Benefits Committee of the Board, to employees of Industries and subsidiary companies who contribute significantly to the growth and profitability of Industries. Awards under the Plan consist of an equal number of (1) shares of common stock which are subject to certain restrictions and (2) performance units payable in cash, the value of which is based on the market value of common stock at the time of payment and the extent designated corporate performance goals were attained. During 1979, awards under the Plan applicable to Railway were 25,480 shares of common stock acquired through open market purchases at a cost of \$1,074,000 and an equal amount of performance units. Since the recipient of the awards must remain in continuous employment with Railway or one of its subsidiary companies for three years, the cost of the common stock is being charged to expense and the value of the performance units is being accrued over a three year period. Total charges to expense in 1979 under the Plan aggregated \$800,000.

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 in 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.	\$ 315	\$ 7
2	L. Cena	President	185	4
3	I. C. Davis	Exec. V.P.	165	16
4	D. G. Ruegg	V.P. - Operations	120	3
5	R. W. Harper	V.P. - Finance	107	3
6	F. J. Wright	Asst. V.P. - Traf. Jan-Apr	82	
7		V.P. Traf. May-Dec.	100	4
8	R. M. Champion, Jr.	V.P. - Info. Sys.	88	7
9	H. J. Briscoe	Gen. Mgr.	88	3
10	H. D. Fish	Gen. Mgr.	88	6
11	J. R. Fitzgerald	Gen. Mgr.	88	1
12	W. J. Taylor	V.P. - Acct.	86	5
13	C. J. Nassimbene	Exec. Ast. - H.M.T.	85	9
14	R. L. Banion	Asst. to V.P.O. Jan-Nov.	67	
15		Act. Gen. Mgr. Dec.	84	5
16	F. L. Elterman	V.P. Pers & Lab. Rel.	81	3
17	C. C. Clover	Dir. Purch. & Matls.	79	2
18	F. N. Grossman	V.P. Exec. Dept.	77	1
19	J. R. Scott	V.P. RE & Ind. Dev.	77	
20	D. P. Valentino	Gen. Supt. Transp.	77	
21	M. B. Adams	Chief. Mech. Off.	75	3
22	W. S. Aubrey	Chief Engineer	75	5
23	T. D. Mason	Asst. V.P. - Mtce.	75	8
24				
25				
26				
27				
28				
29				
30				
31				
32				
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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, 1979, to and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a _____ 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 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, 1979, to and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a _____ 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)

Road Initials: **ATSF** Year 19 79

MEMORANDA
(FOR USE OF COMMISSION ONLY)

CORRESPONDENCE

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

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Los Angeles Junction Railway Company

Selected Schedules

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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 Shelia 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	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 Avenue, Los Angeles, CA 90058
9	Agent	J.F. Downey, 4433 Exchange Avenue, Los Angeles, CA 90058
10	General passenger agent	
11	General land agent	
12	Chief engineer	G.C. Fite, 2770 Leonis Boulevard, 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, CA.	January 31, 1980
15	H. D. Fish	5200 East Shelia Street, Los Angeles, CA.	January 31, 1980
16	Kyle Harrell	2770 Leonis Boulevard Los Angeles, CA.	January 31, 1980
17			
18	W.D. Stewart	5200 East Shelia Street Los Angeles, CA.	January 31, 1980
19			
20	L. K. Carrier	2770 Leonis Boulevard Los Angeles, CA.	January 31, 1980
21			
22			
23			

7. Give the date of incorporation of the respondent **May 26, 1923** 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 1979.

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 and 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. 708, 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	Second
					(c)	(d)	(e)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	The Atchison, Topeka and Santa Fe Railway Company	80 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	\$ 131	\$ 161
2	702	Temporary Cash Investments (Sch. 300)	1 023	998
3	703	Special Deposits (Sch. 300)		
		Accounts Receivable		
4	705	- Interline and Other Balances	343	244
5	706	- Customers	79	81
6	707, 704	- Other	12	18
7	709, 708	- Accrued Accounts Receivables	114	27
8	708.5	- Receivables from Affiliated Companies		2
9	709.5	- Less: Allowance for Uncollectible Accounts		
10	710, 711, 714	Prepayments (and working funds) (Sch. 300)	2	2
11	712	Materials and Supplies	120	118
12	713	Other Current Assets (Sch. 300)		
13		Total Current Assets	1 824	1 651
		<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)	8	6
18	743, 744	Other Deferred Debits (Sch. 329)	52	32
19		Total Other Assets	60	38
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	4 201	4 159
21		Equipment	47	47
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(491)	(467)
24		Net road and Equipment	3 757	3 739
25		Total Assets	5 641	5 428

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		
28	753, 754	Other Accounts Payable	124	81
29	755, 756	Interest and Dividends Payable		
30	757	Payables to Affiliated Companies	51	66
31	759	Accrued accounts Payable (Sch. 370)	198	131
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	87	294
33	763	Other Current Liabilities (Sch. 370)		
34	764	Equipment obligations and other long-term debt due within one year		
35		Total Current Liabilities	460	572
		<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)	81	65
46		Total Noncurrent Liabilities	81	65
		<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)	1 296	987
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	5 100	4 791
57		Total Liabilities and Shareholders Equity	5 641	5 428

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: **No change in procedure consistent with prior years.**
Normal costs \$44

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$ **145**

(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 Company & Harris Trust & Savings**

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

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 ☒

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

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

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

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				XXXXXX
as of / / Noncurrent Portfolio			XXXXXX	\$
(Previous Yr.) Current Portfolio			XXXXXX	XXXXXX
as of / / Noncurrent Portfolio			XXXXXX	XXXXXX

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

	Gains	Losses
Current	\$	\$
Noncurrent		

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

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

NOTE: / / - date - Balance sheet date of 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 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				
1	(101) Freight **	\$	\$	\$	\$
2	(102) Passenger **				
3	(103) Passenger-Related	3 192	2 831	3 192	
4	(104) Switching				
5	(105) Water Transfers	441	498	441	
6	(106) Demurrage	31	34	31	
7	(110) Incidental				
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	3 664	3 363	3 664	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities	3 664	3 363	3 664	
13	Total railway operating revenues (lines 10-12)	3 280	2 961	3 280	
14	(531) Railway operating expenses	384	402	384	
15	*Net revenue from railway operations				
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	42	35		
17	(510) Miscellaneous rent income				
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income	133	76		
20	(514) Interest income				
21	(516) Income from sinking and other funds				
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies	1			
24	(519) Miscellaneous income				
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)	176	111		
27	Total other income (lines 16-26)	560	513		
28	Total income (lines 15, 27)				
	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		2		
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts		2		
38	Total miscellaneous deductions (lines 29-37)				
39	Income available for fixed charges (lines 28, 38)	560	511		

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)	560	511
45	Income after fixed charges (lines 39, 44)		
	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	243	239
50	State income taxes	27	34
51	Other income taxes		
52	(557) Provision for deferred income taxes	(19)	(28)
53	Income from continuing operations	309	266
	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 \$)		
	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	309	266
	* Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	384	
63	(556) Income taxes on ordinary income	(270)	
64	(557) Provision for deferred income taxes	19	
65	Income from lease of road and equipment		
66	Rent for leased roads and equipment		
67	Net railway operating income	133	
	** 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 \$ None		
	(a) Of the amount reported for "Net revenue from railway operations", None % (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 \$ None		
	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 \$ 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 \$ None		
73	Charges for service for the protection against cold \$ None		

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 (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)
1	Balances at beginning of year _____	\$ 987	\$ None
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from earnings _____	309	
4	(603) Appropriations released _____		
5	(606) Other credits to retained earnings _____		
6	Total _____	309	
	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 _____		
11	(623) Dividends: Common stock _____		
12	Preferred stock ¹ _____		
13	Total _____	-	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	309	
15	Balances at close of year (Lines 1, 2 and 14) _____	1 296	
16	Balance from line 15(c) _____	None	XXXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year _____	1 296	XXXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		XXXXXX
19	Account 616 _____		XXXXXX

NOTE: See Schedule 460, for analysis for Retained Earnings Accounts.

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. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.
 6. Report dollars in thousands.

Number of Shares

Book Value at End of Year

Line No.	Class of Stock (a)	Par Value (b)	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	XXXX	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					
12					
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (c). 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)	
\$ None	\$	\$	\$ None	\$	\$	\$	1
							2
							3
							4
							5
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES- Continued

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					
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)	(j)	(k)	(l)	
\$ 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

of Accounts.)

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

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 specialties for each company)	\$	\$	\$	\$	\$	\$
2	None						
3							
4							
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337. 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 (c) and (f) show the depreciation base used in computing the depreciation charges the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-73-00, 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	89	4.90			
9	(17) Roadway buildings	61	61	3.00			
10	(18) Water stations	3	3	-			
11	(19) Fuel stations						
12	(20) Shops and enginehouses	41	41	6.00			
13	(22) Storage warehouse						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	18	18	10.00			
17	(26) Communications systems						
18	(27) Signals and interlockers	133	133	3.55			
19	(29) Power plants	3	3	5.00			
20	(31) Power transmission systems	12	12	-			
21	(35) Miscellaneous structures	75	73	10.00			
22	(37) Roadway machines	30	30	-			
23	(39) Public improvements—Construction	7	9	3.35			
24	(44) Shop machinery						
25	(45) Power plant machinery	4	4	.83			
26	All other road accounts						
27	Amortization (other than defense projects)	726	726	3.72			
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	47	47	10.00			
35	(58) Miscellaneous equipment	47	47	10.00			
36	Total equipment						
37	GRAND TOTAL	773	773	4.14			

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 (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	14	1				15
2	(3) Grading	6	1				7
3	(4) Other, right-of-way						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	92	4				96
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	3					3
8	(16) Station and office buildings	75	5				80
9	(17) Roadway buildings	40	1				41
10	(18) Water stations						
11	(19) Fuel stations	3					3
12	(20) Shops and enginehouses	31	2		7		26
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	16	1				17
18	(27) Signals and interlockers	60	5				65
19	(29) Power plants						
20	(31) Power-transmission systems	3					3
21	(35) Miscellaneous structures	12					12
22	(37) Roadway machines	47	7		1		53
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	441	27		8		460
	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	26	5				31
36	Total equipment	26	5				31
37	GRAND TOTAL	467	32		8		491

*Chargeable to account 305.

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, 1979, to and including December 31, 1979

(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

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, 1979, to and including December 31, 1979

(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)