

|        |                                                                 |      |   |
|--------|-----------------------------------------------------------------|------|---|
| 121600 | THE CINCINNATI NEW ORLEANS<br>AND TEXAS PACIFIC RAILWAY COMPANY | 1978 | 1 |
|--------|-----------------------------------------------------------------|------|---|

**ORIGINAL**

121600

**R-1**

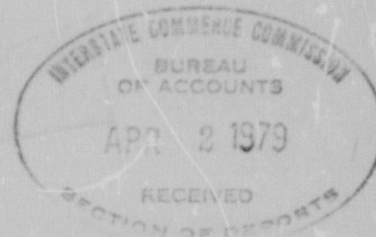
CLASS I RAILROADS

APPROVED BY GAO

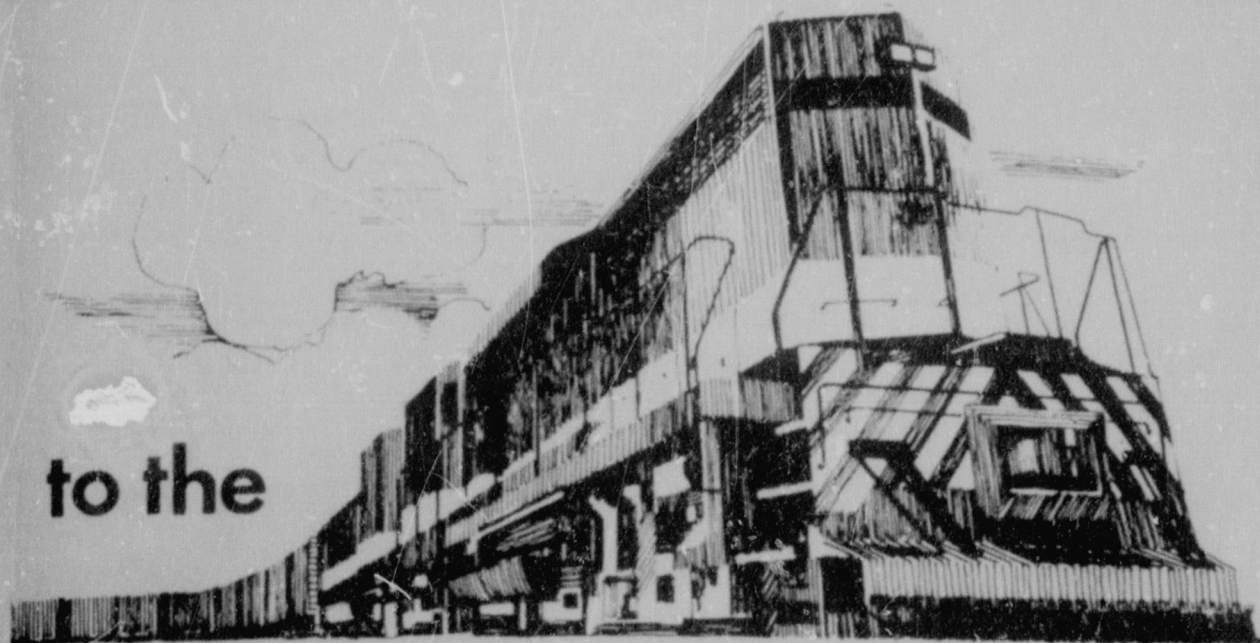
B-180230 (R0470)

Expires 12-31-81

# annual report



|                                                          |                                                                                                                           |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                                          | <p>RC000224 CINCINNNEW 1 0 1 121600<br/>CINCINNATI NEW ORLEANS E TEXAS PAC<br/>920 15TH ST NW<br/>WASHINGTON DC 20005</p> |
| <p>Correct name and address if different than shown.</p> | <p>Full name and address of reporting carrier.<br/>(Use mailing label on original, copy in full on duplicate.)</p>        |



to the

## Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1978



# NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, 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 1 of the Interstate Commerce Act:

Sec. 20. (1) 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.

(2) 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 class, 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.

(7)(b) 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: \*\*\*

(7)(c) 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.

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

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

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

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

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

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

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

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

Operating companies (including switching and terminal) 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.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

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

# ANNUAL REPORT

OF

THE CINCINNATI NEW ORLEANS AND TEXAS PACIFIC RAILWAY COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1978

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

(Name) F. A. Lockett (Title) Assistant Comptroller

(Telephone number) 202 628-4460 X2209  
(Area code) (Telephone number)

(Office address) 920 - 15th Street, N. W., Washington, D. C. 20005  
(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.

This form is revised to (1) improve the disclosure of information for both ratemaking and financial reporting purposes, (2) eliminate unnecessary reporting, and (3) conform with the new Uniform System of Accounts for Railroads, effective January 1, 1978. Other significant modifications include revisions to conform with reporting under generally accepted accounting principles and the rearrangement of schedules in a more orderly fashion to make them easier to complete and use.

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>          |
|---------------|-------------------------------------------------------------------------------------------|-------------------------------|
| 36141         | Corporate Disclosure Regulations                                                          | 5/13/77<br>1/19/78<br>3/23/78 |
| 36367         | Revision to the Uniform System of Accounts for Railroads                                  | 6/13/77                       |
| 36604         | Accounting for leases                                                                     | 10/12/77                      |
| 36557         | Reporting Railroad Track Maintenance                                                      | 4/14/78                       |
| 36725         | Revision to the Annual Report Forms for Class I and Class II Railroads                    | 7/18/78                       |
| 36767         | Accounting for Certain Government Transfers by Railroads and Motor Carriers of Passengers | 6/30/78                       |

## 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) \_\_\_\_\_

# TABLE OF CONTENTS

| SCHEDULE NO. PAGE                                                                                 |      | SCHEDULE NO. PAGE |                                                                                                                            |      |     |
|---------------------------------------------------------------------------------------------------|------|-------------------|----------------------------------------------------------------------------------------------------------------------------|------|-----|
| Schedules Omitted by Respondent                                                                   | A    | 1                 | Supporting Schedule: Equipment                                                                                             | 415  | 65  |
| Identity of Respondent                                                                            | B    | 2                 | Specialized Service Subschedule - Transportation                                                                           | 417  | 66  |
| Voting Powers and Elections                                                                       | C    | 3                 | Remunerations from National Railroad Passenger Corporation                                                                 | 419  | 67  |
| Comparative Statement of Financial Position                                                       | 200  | 5                 | Miscellaneous Rent Income                                                                                                  | 430  | 72  |
| Comparative Results of Operations                                                                 | 210  | 9                 | Miscellaneous Rents (Expense)                                                                                              | 440  | 73  |
| Retained Earnings - Unappropriated                                                                | 220  | 11                | Separately Operated Properties - Profit or Loss                                                                            | 445  | 74  |
| Retained Earnings - Appropriated                                                                  | 221  | 12                | Analysis of Federal Income Taxes                                                                                           | 450  | 75  |
| Transfers from Government Authorities                                                             | 225  | 13                | Railway Tax Accruals                                                                                                       | 451  | 76  |
| Capital Stock                                                                                     | 230  | 14                | Items in Selected Income and Retained Earnings Accounts for the Year                                                       | 460  | 77  |
| Statement of Changes in Financial Position                                                        | 240  | 17                | Payments for Services Rendered by Other Than Employees and Affiliates                                                      | 470  | 78  |
| Changes in Working Capital                                                                        | 241  | 18                | Contingent Assets and Liabilities                                                                                          | 500  | 79  |
| Working Capital Information                                                                       | 245  | 19                | Guaranties and Suretyships                                                                                                 | 501  | 80  |
| Items in Selected Current Asset Accounts                                                          | 300  | 20                | Mileage Operated at Close of Year                                                                                          | 700  | 82  |
| Compensating Balances and Short-Term Borrowing Arrangements                                       | 301  | 22                | Mileage Owned but not Operated by Respondent at Close of Year                                                              | 701  | 83  |
| Investments and Advances Affiliated Companies                                                     | 310  | 24                | Miles of Road at Close of Year - By States and Territories (Single Track)(For Other Than Switching and Terminal Companies) | 702  | 84  |
| Investments in Common Stocks of Affiliated Companies                                              | 310A | 26                | Miles of Tracks at Close of Year - By States and Territories (For Switching and Terminal Companies Only)                   | 703  | 84  |
| Special Funds and Other Investments                                                               | 315  | 28                | Changes During the Year                                                                                                    | 705  | 85  |
| Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Subsidiaries | 319  | 30                | Inventory of Equipment                                                                                                     | 710  | 88  |
| Property Used in Other Than Carrier Operations                                                    | 325  | 32                | Unit Cost of Equipment Installed During Year                                                                               | 710S | 94  |
| Other Assets and Other Deferred Debits                                                            | 329  | 34                | Highway Motor Vehicle Operations                                                                                           | 715  | 96  |
| Road and Equipment Property Owned                                                                 | 330  | 36                | Highway Motor Vehicle Enterprises in Which the Respondent had a Direct or Indirect Financial Interest During the Year      | 716  | 98  |
| Improvements on Leased Property                                                                   | 330A | 38                | Track and Traffic Conditions                                                                                               | 720  | 99  |
| Accumulated Depreciation - Road and Equipment Owned and Used                                      | 332  | 40                | Ties Laid in Replacement                                                                                                   | 721  | 100 |
| Investment in Railroad Property Used in Transportation Service (By Company)                       | 335A | 42                | Ties Laid in Additional Tracks and in New Lines and Extensions                                                             | 722  | 101 |
| Investment in Railway Property Used in Transportation Service (By Property Accounts)              | 335B | 44                | Rails Laid in Replacement                                                                                                  | 723  | 102 |
| Other Elements of Investment                                                                      | 339  | 46                | Rails Laid in Additional Tracks and in New Lines and Extensions                                                            | 724  | 103 |
| Depreciation Base and Rates - Road and Equipment Leased to Others                                 | 340  | 48                | Weight of Rail                                                                                                             | 725  | 103 |
| Accumulated Depreciation - Road and Equipment Leased to Others                                    | 342  | 50                | Summary of Track Maintenance                                                                                               | 726  | 104 |
| Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others            | 350  | 52                | Ten-Year Summary of Track Maintenance                                                                                      | 727  | 104 |
| Depreciation Base and Rates - Improvements to Road and Equipment Leased from Others               | 351  | 54                | Deferred Maintenance - Tracks                                                                                              | 728  | 105 |
| Accumulated Depreciation - Improvements to Road and Equipment Leased from Others                  | 352  | 56                | Switching and Terminal Traffic and Car Statistics                                                                          | 745  | 106 |
| Accrued Liability - Leased Property                                                               | 355  | 58                | Consumption of Fuel by Motive-Power Units                                                                                  | 750  | 107 |
| Capitalized Capital Leases                                                                        | 361  | 60                | Grade Crossings - A-Railroad With Railroad                                                                                 | 760  | 108 |
| Noncapitalized Capital Leases                                                                     | 362  | 62                | B-Railroad With Highway                                                                                                    | 760  | 109 |
| Operating Leases                                                                                  | 363  | 64                | Grade Separations                                                                                                          | 761  | 110 |
| Lessee Disclosure                                                                                 | 364  |                   | Contracts, Agreements, Etc.                                                                                                | 800  | 111 |
| Items in Selected Current Liability Accounts                                                      | 370  |                   | Competitive Bidding - Clayton Antitrust Act                                                                                | 850  | 112 |
| Other Long-Term Liabilities and Other Deferred Credits                                            | 379  |                   | Compensation of Officers, Directors, Etc.                                                                                  | 900  | 113 |
| Railway Operating Expenses                                                                        | 410  |                   | Verification                                                                                                               | 114  | 114 |
| Way and Structures                                                                                | 412  |                   | Memoranda                                                                                                                  | 115  | 115 |
| Rent for Leased Roads and Equipment                                                               | 413  |                   |                                                                                                                            |      |     |
| Rents for Interchanged Freight Train Cars and Other Freight Carrying Equipment                    | 414  |                   |                                                                                                                            |      |     |



## 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 Cincinnati, New Orleans and Texas Pacific Railway Company
2. Date of incorporation September 8, 1881
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

State of Ohio, Section 3536 Revised Statute

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 Change

5. Class of switching and terminal company
- [See section No. 7 on inside of front cover]

Not Applicable

## STOCKHOLDERS REPORTS

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

Check appropriate box:

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

## C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 20 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
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. Do not close - 4/13/78, record date for annual mtg. of stockholders held April 27, 1978
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. 448,500 votes, as of April 13, 1978  
(Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 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<br>(a)  | Address of security holder<br>(b) | Number of votes to which security holder was entitled<br>(c) | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED |               |              |
|----------|---------------------------------|-----------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------|---------------|--------------|
|          |                                 |                                   |                                                              | Stocks                                                                |               |              |
|          |                                 |                                   |                                                              | Common<br>(d)                                                         | Second<br>(e) | First<br>(f) |
| 1        | <u>Southern Railway Company</u> | <u>Wash. D.C.</u>                 | <u>448,500</u>                                               | <u>448,500</u>                                                        |               |              |
| 2        |                                 |                                   |                                                              |                                                                       |               |              |
| 3        |                                 |                                   |                                                              |                                                                       |               |              |
| 4        |                                 |                                   |                                                              |                                                                       |               |              |
| 5        |                                 |                                   |                                                              |                                                                       |               |              |
| 6        |                                 |                                   |                                                              |                                                                       |               |              |
| 7        |                                 |                                   |                                                              |                                                                       |               |              |
| 8        |                                 |                                   |                                                              |                                                                       |               |              |
| 9        |                                 |                                   |                                                              |                                                                       |               |              |
| 10       |                                 |                                   |                                                              |                                                                       |               |              |
| 11       |                                 |                                   |                                                              |                                                                       |               |              |
| 12       |                                 |                                   |                                                              |                                                                       |               |              |
| 13       |                                 |                                   |                                                              |                                                                       |               |              |
| 14       |                                 |                                   |                                                              |                                                                       |               |              |
| 15       |                                 |                                   |                                                              |                                                                       |               |              |
| 16       |                                 |                                   |                                                              |                                                                       |               |              |
| 17       |                                 |                                   |                                                              |                                                                       |               |              |
| 18       |                                 |                                   |                                                              |                                                                       |               |              |
| 19       |                                 |                                   |                                                              |                                                                       |               |              |
| 20       |                                 |                                   |                                                              |                                                                       |               |              |
| 21       |                                 |                                   |                                                              |                                                                       |               |              |
| 22       |                                 |                                   |                                                              |                                                                       |               |              |
| 23       |                                 |                                   |                                                              |                                                                       |               |              |
| 24       |                                 |                                   |                                                              |                                                                       |               |              |
| 25       |                                 |                                   |                                                              |                                                                       |               |              |
| 26       |                                 |                                   |                                                              |                                                                       |               |              |
| 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. 448,500  
votes cast.
11. Give the date of such meeting. April 27, 1978
12. Give the place of such meeting. Washington, D. C.

## NOTES AND REMARKS



## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

| Line No.                  | Account No.                  | Title<br>(a)                                                                          | Balance at Close of Year<br>(b) | Balance at Beginning of Year<br>(c) |
|---------------------------|------------------------------|---------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|
| <u>Current Asset</u>      |                              |                                                                                       | \$                              | \$                                  |
| 1                         | 701                          | Cash                                                                                  | 1,827                           | 1,758                               |
| 2                         | 702                          | Temporary Cash Investments (Sch. 300)                                                 | 25,452                          | 24,123                              |
| 3                         | 703                          | Special Deposits (Sch. 300)                                                           |                                 |                                     |
|                           |                              | Accounts Receivable                                                                   |                                 |                                     |
| 4                         | 705                          | - Interline and Other Balances                                                        |                                 |                                     |
| 5                         | 706                          | - Customers                                                                           |                                 |                                     |
| 6                         | 707, 704                     | - Other                                                                               |                                 |                                     |
| 7                         | 709, 708                     | - Accrued Accounts Receivables                                                        | 541                             | 498                                 |
| 8                         | 708.5                        | - Receivables from Affiliated Companies                                               |                                 | 3,919                               |
| 9                         | 709.5                        | - Less: Allowance for Uncollectible Accounts                                          |                                 |                                     |
| 10                        | 711, 714                     | Prepayments (and working funds) (Sch. 300)                                            | 21                              | 21                                  |
| 11                        | 712                          | Materials and Supplies                                                                |                                 |                                     |
| 12                        | 713                          | Other Current Assets (Sch. 300)                                                       |                                 |                                     |
| 13                        |                              | Total Current Assets                                                                  | 27,841                          | 30,319                              |
| <u>Other Assets</u>       |                              |                                                                                       |                                 |                                     |
| 14                        | 715, 716, 717, 722, 723, 724 | Special Funds and Other Investments and advances (Sch. 315)                           | 237                             | 340                                 |
| 15                        | 721, 721.5                   | Investments and Advances: Affiliated Companies (Sch. 310)                             | 25,335                          | 25,391                              |
| 16                        | 737, 738                     | Property used in other than Carrier Operations (less depreciation \$ 257 ) (Sch. 325) | 1,322                           | 1,075                               |
| 17                        | 739, 741                     | Other Assets (Sch. 329)                                                               |                                 |                                     |
| 18                        | 743, 744                     | Other Deferred Debits (Sch. 329)                                                      | 27                              | 46                                  |
| 19                        |                              | Total Other Assets                                                                    | 26,921                          | 26,852                              |
| <u>Road and Equipment</u> |                              |                                                                                       |                                 |                                     |
| 20                        | 731, 732                     | Road (Sch. 330 & 330A)                                                                | 74,343                          | 71,883                              |
| 21                        |                              | Equipment                                                                             | 145,745                         | 150,869                             |
| 22                        |                              | Unallocated Items                                                                     | (22)                            | (184)                               |
| 23                        | 733, 734, 735, 736           | Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)                  | (91,759)                        | (90,185)                            |
| 24                        |                              | Net road and Equipment                                                                | 128,307                         | 132,383                             |
| 25                        |                              | Total Assets                                                                          | 183,069                         | 189,554                             |

## NOTES AND REMARKS

## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

| Line No. | Account No.                  | Title<br>(a)                                                       | Balance at Close<br>of Year<br>(b) | Balance at Beginning of Year<br>(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                                             | 2                                  | 2                                   |
| 29       | 755, 756                     | Interest and Dividends Payable                                     | 762                                | 875                                 |
| 30       | 757                          | Payables to Affiliated Companies                                   | 618                                |                                     |
| 31       | 759                          | Accrued accounts Payable (Sch. 370)                                | 5,411                              | 4,359                               |
| 32       | 760, 761, 761.5, 762         | Taxes Accrued (Sch. 379)                                           | 15,658                             | 10,396                              |
| 33       | 763                          | Other Current Liabilities (Sch. 270)                               | 144                                | 103                                 |
| 34       | 764                          | Equipment obligations and other long-term debt due within one year | 4,332                              | 4,780                               |
| 35       |                              | <u>Total Current Liabilities</u>                                   | <u>26,927</u>                      | <u>20,515</u>                       |
|          |                              | <u>Non Current Liabilities</u>                                     |                                    |                                     |
| 36       | 765, 767                     | Funded debt unmatured                                              |                                    |                                     |
| 37       | 766                          | Equipment obligations                                              | 24,399                             | 28,659                              |
| 38       | 766.5                        | Capitalized Lease Obligations                                      |                                    | 74                                  |
| 39       | 768                          | Debt in default                                                    |                                    |                                     |
| 40       | 769                          | Accounts payable; Affiliated Companies                             |                                    |                                     |
| 41       | 770.1, 770.2                 | Unamortized debt premium                                           | (31)                               | (36)                                |
| 42       | 781                          | Interest in default                                                |                                    |                                     |
| 43       | 783                          | Deferred revenues-Transfers from Government Authorities            |                                    |                                     |
| 44       | 786                          | Accumulated deferred income tax credits                            | 33,709                             | 34,259                              |
| 45       | 771, 772, 774, 775, 782, 784 | Other long-term liabilities and deferred credits (Sch. 379)        | 7,355                              | 7,080                               |
| 46       |                              | <u>Total Noncurrent Liabilities</u>                                | <u>65,432</u>                      | <u>70,036</u>                       |
|          |                              | <u>Stockholders' Equity</u>                                        |                                    |                                     |
| 47       | 791, 792                     | Capital Stock: (Sch. 230)                                          | 8,970                              | 8,970                               |
| 48       |                              | Common Stock                                                       | 8,970                              | 8,970                               |
| 49       |                              | Preferred Stock                                                    |                                    |                                     |
| 50       | 793                          | Discount on Capital Stock                                          |                                    |                                     |
| 51       | 794, 795                     | Additional Capital (230)                                           | 413                                | 413                                 |
|          |                              | Retained Earnings:                                                 |                                    |                                     |
| 52       | 797                          | Appropriated (221)                                                 | 43,312                             | 42,411                              |
| 53       | 798                          | Unappropriated (220)                                               | 38,015                             | 47,209                              |
| 54       | 798.1                        | Net Unrealized loss on noncurrent marketable equity securities     |                                    |                                     |
| 55       | 798.5                        | Less Treasury Stock:                                               |                                    |                                     |
| 56       |                              | Net Stockholders Equity                                            | 90,710                             | 99,003                              |
| 57       |                              | <u>Total Liabilities and Shareholders Equity</u>                   | <u>183,069</u>                     | <u>169,554</u>                      |

## 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: None

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

(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)

Date of trust agreement or latest amendment

If respondent is affiliated in any way with the trustee(s), explain affiliation:

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

(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 See footnote on Page 7 of Southern Railway Company Annual Report Form R-1

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 See Southern Railway Company Annual Report Form R-1 \$

(b) Delayed capital improvements See Southern Railway Company Annual Report Form R-1 \$

6. Respondent carried a service interruption policy with The Imperial Insurance Company Limited under which it will be entitled to daily indemnity in the amount of \$151,140 for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies respondent may be obligated to pay additional premiums amounting to not more than 20 times the above daily rate during the year.

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)<br>to Income | Dr. (Cr)<br>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

## BALANCE SHEET

SOUTHERN RAILWAY COMPANY AND CONSOLIDATED SUBSIDIARIES

|                                                 | December 31,           |                    |
|-------------------------------------------------|------------------------|--------------------|
|                                                 | 1978                   | 1977               |
|                                                 | (Thousands of Dollars) |                    |
| <b>Assets</b>                                   |                        |                    |
| Current assets:                                 |                        |                    |
| Cash and short-term securities .....            | \$ 205,824             | \$ 165,415         |
| Accounts receivable .....                       | 204,793                | 174,968            |
| Materials, supplies and other .....             | 78,228                 | 88,217             |
|                                                 | <u>488,845</u>         | <u>428,600</u>     |
| Investments in and advances to affiliates ..... | 11,435                 | 11,786             |
| Other assets .....                              | 37,114                 | 42,449             |
| Properties less accumulated depreciation .....  | <u>2,112,763</u>       | <u>1,954,236</u>   |
|                                                 | <u>\$2,650,159</u>     | <u>\$2,437,071</u> |
| <b>Liabilities and Shareholders' Equity</b>     |                        |                    |
| Current liabilities:                            |                        |                    |
| Accounts payable and accrued expenses .....     | \$ 280,603             | \$ 240,904         |
| Income taxes .....                              | 29,035                 | 18,066             |
| Current maturities of long-term debt .....      | <u>72,352</u>          | <u>70,748</u>      |
|                                                 | 381,995                | 329,718            |
| Long-term debt .....                            | 774,985                | 738,716            |
| Reserves and other liabilities .....            | 39,198                 | 30,111             |
| Deferred income taxes .....                     | <u>348,912</u>         | <u>320,792</u>     |
|                                                 | <u>1,545,090</u>       | <u>1,419,337</u>   |
| <b>Shareholders' equity:</b>                    |                        |                    |
| Preferred stock .....                           | 54,850                 | 54,850             |
| Serial preference stock .....                   | 16,430                 | 18,468             |
| Common stock .....                              | 148,846                | 147,125            |
| Capital surplus .....                           | 36,465                 | 29,422             |
| Income retained in the business .....           | <u>848,478</u>         | <u>767,869</u>     |
|                                                 | <u>1,105,069</u>       | <u>1,017,734</u>   |
|                                                 | <u>\$2,650,159</u>     | <u>\$2,437,071</u> |

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 37 regulated carriers and 18 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following balance sheet is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.



## STATEMENT OF INCOME

SOUTHERN RAILWAY COMPANY AND CONSOLIDATED SUBSIDIARIES

|                                            | Year<br>1978      | Year<br>1977      |
|--------------------------------------------|-------------------|-------------------|
| (Thousands of Dollars)                     |                   |                   |
| Railway operating revenues:                |                   |                   |
| Freight .....                              | \$1,222,592       | \$1,110,852       |
| Other .....                                | 38,079            | 30,571            |
|                                            | <u>1,260,671</u>  | <u>1,141,423</u>  |
| Other income .....                         | 41,045            | 29,100            |
| Total income .....                         | <u>1,301,716</u>  | <u>1,170,523</u>  |
| Railway operating expenses:                |                   |                   |
| Way and structures—                        |                   |                   |
| Rent for lease of road .....               | 4,620             | 4,703             |
| Other way and structure expense .....      | 226,241           | 204,225           |
| Total .....                                | <u>230,861</u>    | <u>208,928</u>    |
| Equipment—                                 |                   |                   |
| Time/mileage equipment rent .....          | (17,800)          | (16,672)          |
| Other equipment rent .....                 | 41,405            | 40,236            |
| Other equipment expense .....              | 210,191           | 191,505           |
| Total .....                                | <u>233,796</u>    | <u>215,069</u>    |
| Transportation .....                       | <u>448,034</u>    | <u>415,281</u>    |
| General and administrative:                |                   |                   |
| State and local taxes (operating) .....    | 36,257            | 32,756            |
| Other general and administrative .....     | 95,413            | 80,408            |
| Total .....                                | <u>131,670</u>    | <u>113,164</u>    |
| Total operating expenses .....             | <u>1,044,361</u>  | <u>952,442</u>    |
| Miscellaneous deductions .....             | 14,400            | 8,676             |
| Interest expense .....                     | 62,035            | 58,222            |
| Total expenses .....                       | <u>1,120,796</u>  | <u>1,019,340</u>  |
| Income before income taxes .....           | <u>180,920</u>    | <u>151,183</u>    |
| Federal and state income taxes:            |                   |                   |
| Current .....                              | 25,481            | 20,227            |
| Deferred .....                             | 28,120            | 23,566            |
| Total income taxes .....                   | <u>53,601</u>     | <u>44,093</u>     |
| Net consolidated income .....              | <u>\$ 127,319</u> | <u>\$ 107,090</u> |
| Per average common share outstanding ..... | 58.35             | 57.04             |

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 37 regulated carriers and 18 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the following income statement is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.



## 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<br>(a)                                                                                     | Amount for Current Year<br>(b) | Amount for Preceding Year<br>(c) | Freight-Related Revenues & Expenses<br>(d) | Passenger-Related Revenues & Expenses<br>(e) |
|----------|-------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------------------------------------------|----------------------------------------------|
|          | <b>ORDINARY ITEMS</b>                                                                           |                                |                                  |                                            |                                              |
|          | <b>OPERATING INCOME</b>                                                                         |                                |                                  |                                            |                                              |
|          | Railway Operating Income                                                                        |                                |                                  |                                            |                                              |
| 1        | (101) Freight **                                                                                | \$ 128,063                     | \$ 116,292                       | \$ 128,063                                 | \$                                           |
| 2        | (102) Passenger **                                                                              |                                |                                  |                                            |                                              |
| 3        | (103) Passenger-Related                                                                         |                                |                                  |                                            |                                              |
| 4        | (104) Switching                                                                                 | 2,375                          | 1,696                            | 2,375                                      |                                              |
| 5        | (105) Water Transfers                                                                           |                                |                                  |                                            |                                              |
| 6        | (106) Demurrage                                                                                 | 869                            | 759                              | 869                                        |                                              |
| 7        | (110) Incidental                                                                                | 299                            | 283                              | 299                                        |                                              |
| 8        | (121) Joint Facility-Credit                                                                     |                                | (6)                              |                                            |                                              |
| 9        | (122) Joint Facility-Debit                                                                      | 3                              |                                  | 3                                          |                                              |
| 10       | (501) Railway operating revenues (Exclusive of transfers from Government Authorities)           | 131,603                        | 119,024                          | 131,603                                    |                                              |
| 11       | (502) Railway operating revenues-Transfers from Government Authorities for current operations   |                                |                                  |                                            |                                              |
| 12       | (503) Railway operating revenues-Amortization of deferred transfers from Government Authorities |                                |                                  |                                            |                                              |
| 13       | Total railway operating revenues (lines 10-12)                                                  | 131,603                        | 119,024                          | 131,603                                    |                                              |
| 14       | (531) Railway operating expenses                                                                | 104,399                        | 89,046                           | 104,399                                    |                                              |
| 15       | *Net revenue from railway operations                                                            | 26,604                         | 29,978                           | 26,604                                     |                                              |
|          | <b>OTHER INCOME</b>                                                                             |                                |                                  |                                            |                                              |
| 16       | (506) Revenue from property used in other than carrier operations                               | 364                            | 140                              |                                            |                                              |
| 17       | (510) Miscellaneous rent income                                                                 | 106                            | 235                              |                                            |                                              |
| 18       | (512) Separately operated properties-Profit                                                     |                                |                                  |                                            |                                              |
| 19       | (513) Dividend Income                                                                           | 445                            | 411                              |                                            |                                              |
| 20       | (514) Interest income                                                                           | 1,919                          | 1,400                            |                                            |                                              |
| 21       | (516) Income from sinking and other funds                                                       | 19                             | 16                               |                                            |                                              |
| 22       | (517) Release of premiums of funded debt                                                        |                                |                                  |                                            |                                              |
| 23       | (518) Contributions from other companies                                                        |                                |                                  |                                            |                                              |
| 24       | (519) Miscellaneous income                                                                      | 302                            | 221                              |                                            |                                              |
|          | Income from affiliated companies:                                                               |                                |                                  |                                            |                                              |
| 25       | Dividends                                                                                       |                                |                                  |                                            |                                              |
| 26       | Equity in undistributed earnings (losses)                                                       | (56)                           | (69)                             |                                            |                                              |
| 27       | Total other income (lines 16-26)                                                                | 3,099                          | 2,354                            |                                            |                                              |
| 28       | Total income (lines 15, 27)                                                                     | 29,703                         | 32,332                           |                                            |                                              |
|          | <b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>                                                     |                                |                                  |                                            |                                              |
| 29       | (534) Expenses of property used in other than carrier operations                                | 99                             |                                  |                                            |                                              |
| 30       | (535) Taxes on property used in other than carrier operations                                   |                                |                                  |                                            |                                              |
| 31       | (543) Miscellaneous rent expense                                                                | 9                              | 9                                |                                            |                                              |
| 32       | (544) Miscellaneous taxes                                                                       |                                |                                  |                                            |                                              |
| 33       | (545) Separately operated properties-Loss                                                       |                                |                                  |                                            |                                              |
| 34       | (549) Maintenance of investment organizations                                                   |                                |                                  |                                            |                                              |
| 35       | (550) Income transferred to other companies                                                     |                                |                                  |                                            |                                              |
| 36       | (551) Miscellaneous income charges                                                              | 824                            | 159                              |                                            |                                              |
| 37       | (553) Uncollectible accounts                                                                    |                                |                                  |                                            |                                              |
| 38       | Total miscellaneous deductions (lines 29-37)                                                    | 932                            | 168                              |                                            |                                              |
| 39       | Income available for fixed charges (lines 28, 38)                                               | 28,771                         | 32,164                           |                                            |                                              |

## 210. RESULTS OF OPERATIONS - Continued

| Line No. | Item<br>(a)                                                                                                                                                                                                                                                                  | Amount for<br>Current Year<br>(b) | Amount for<br>Preceding Year<br>(c) |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|
|          | <b>FIXED CHARGES</b>                                                                                                                                                                                                                                                         | \$                                | \$                                  |
|          | (546) Interest on funded debt:                                                                                                                                                                                                                                               |                                   |                                     |
| 40       | (a) Fixed interest not in default                                                                                                                                                                                                                                            | 2,236                             | 2,552                               |
| 41       | (b) Interest in default                                                                                                                                                                                                                                                      |                                   |                                     |
| 42       | (547) Interest on unfunded debt                                                                                                                                                                                                                                              | 7                                 | 7                                   |
| 43       | (548) Amortization of discount on funded debt                                                                                                                                                                                                                                | 2,243                             | 2,559                               |
| 44       | Total fixed charges (lines 40-43)                                                                                                                                                                                                                                            | 26,528                            | 29,605                              |
| 45       | Income after fixed charges (lines 39, 44)                                                                                                                                                                                                                                    |                                   |                                     |
|          | <b>OTHER DEDUCTIONS</b>                                                                                                                                                                                                                                                      |                                   |                                     |
|          | (546) Interest on funded debt:                                                                                                                                                                                                                                               |                                   |                                     |
| 46       | (c) Contingent interest                                                                                                                                                                                                                                                      |                                   |                                     |
|          | <b>UNUSUAL OR INFREQUENT ITEMS</b>                                                                                                                                                                                                                                           |                                   |                                     |
| 47       | (555) Unusual or infrequent items (debit) credit                                                                                                                                                                                                                             | 26,528                            | 29,605                              |
| 48       | Income (loss) for continuing operations (before income taxes)                                                                                                                                                                                                                |                                   |                                     |
|          | <b>PROVISIONS FOR INCOME TAXES</b>                                                                                                                                                                                                                                           |                                   |                                     |
|          | (556) Income taxes on ordinary income:                                                                                                                                                                                                                                       |                                   |                                     |
| 49       | Federal income taxes                                                                                                                                                                                                                                                         | 11,795                            | 12,877                              |
| 50       | State income taxes                                                                                                                                                                                                                                                           | 1,151                             | 1,110                               |
| 51       | Other income taxes                                                                                                                                                                                                                                                           |                                   |                                     |
| 52       | (557) Provision for deferred income taxes                                                                                                                                                                                                                                    | (550)                             | (377)                               |
| 53       | Income from continuing operations                                                                                                                                                                                                                                            | 14,132                            | 15,995                              |
|          | <b>DISCONTINUED OPERATIONS</b>                                                                                                                                                                                                                                               |                                   |                                     |
| 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 \$ )                                                                                                                                                                                |                                   |                                     |
|          | <b>EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES</b>                                                                                                                                                                                                                            |                                   |                                     |
| 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                                                                                                                                                                                                                                                                   | 14,132                            | 15,995                              |
|          | <b>*Reconciliation of net railway operating income (NROI)</b>                                                                                                                                                                                                                |                                   |                                     |
| 62       | Net revenues from railway operations                                                                                                                                                                                                                                         | 26,604                            |                                     |
| 63       | (556) Income taxes on ordinary income                                                                                                                                                                                                                                        | (12,046)                          |                                     |
| 64       | (557) Provision for deferred income taxes                                                                                                                                                                                                                                    | (550)                             |                                     |
| 65       | Income from lease of road and equipment                                                                                                                                                                                                                                      | -0-                               |                                     |
| 66       | Rent for leased roads and equipment                                                                                                                                                                                                                                          | 4,061                             |                                     |
| 67       | Net railway operating income                                                                                                                                                                                                                                                 | 18,269                            |                                     |
|          | <b>**Report hereunder the charges to the revenue accounts representing payments made to others for--</b>                                                                                                                                                                     |                                   |                                     |
| 68       | Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ <u>None</u>                                                                                                          |                                   |                                     |
|          | (a) Of the amount reported for "Net revenue from railway operations", _____% (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual ( ) Estimated ( ) |                                   |                                     |
| 69       | Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ <u>None</u>                   |                                   |                                     |
|          | Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):                                                                                            |                                   |                                     |
| 70       | (a) Payments for transportation of persons \$ <u>None</u>                                                                                                                                                                                                                    |                                   |                                     |
| 71       | (b) Payments for transportation of freight shipments \$ <u>None</u>                                                                                                                                                                                                          |                                   |                                     |
|          | <b>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):</b>                                                          |                                   |                                     |
| 72       | Charges for service for the protection against heat \$ <u>None</u>                                                                                                                                                                                                           |                                   |                                     |
| 73       | Charges for service for the protection against cold \$ <u>None</u>                                                                                                                                                                                                           |                                   |                                     |



## 220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show hereunder the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

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

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

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

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

| Line No. | Item<br>(a)                                                                                                                 | Retained earnings—Unappropriated<br>(b) | Equity in undistributed earnings (losses) of affiliated companies<br>(c) |
|----------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|
| 1        | Balances at beginning of year                                                                                               | \$ 47,493                               | \$ (284)                                                                 |
| 2        | (601.5) Prior period adjustments to beginning retained earnings                                                             |                                         |                                                                          |
|          | CREDITS                                                                                                                     |                                         |                                                                          |
| 3        | (602) Credit balance transferred from earnings                                                                              | 14,188                                  |                                                                          |
| 4        | (603) Appropriations released                                                                                               |                                         |                                                                          |
| 5        | (606) Other credits to retained earnings                                                                                    |                                         |                                                                          |
| 6        | Total                                                                                                                       | 14,188                                  |                                                                          |
|          | DEBITS                                                                                                                      |                                         |                                                                          |
| 7        | (612) Debit balance transferred from income                                                                                 |                                         | {56}                                                                     |
| 8        | (616) Other debits to retained income                                                                                       |                                         |                                                                          |
| 9        | (620) Appropriations for sinking and other reserve funds                                                                    |                                         |                                                                          |
| 10       | (621) Appropriations for other purposes                                                                                     | 901                                     |                                                                          |
| 11       | (623) Dividends: Common stock                                                                                               | 22,425                                  |                                                                          |
| 12       | Preferred stock <sup>1</sup>                                                                                                |                                         |                                                                          |
| 13       | Total                                                                                                                       | 23,326                                  | {56}                                                                     |
| 14       | Net increase (decrease) during year (Line 6 minus line 13)                                                                  | (9,138)                                 | (56)                                                                     |
| 15       | Balances at close of year (Lines 1, 2 and 14)                                                                               | 38,355                                  | (340)                                                                    |
| 16       | Balance from line 15(c)                                                                                                     | (340)                                   | XXXXX                                                                    |
| 17       | Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year | 38,015                                  | XXXXX                                                                    |
|          | REMARKS                                                                                                                     |                                         |                                                                          |
|          | Amount of assigned Federal income tax consequences:                                                                         |                                         |                                                                          |
| 18       | Account 606                                                                                                                 |                                         | XXXXX                                                                    |
| 19       | Account 616                                                                                                                 |                                         | XXXXX                                                                    |

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

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



## 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<br>(a)                 | Credits during year<br>(b) | Debits during year<br>(c) | Balance at close of year<br>(d) |
|----------|-----------------------------------------------|----------------------------|---------------------------|---------------------------------|
| 1        | Additions to property through retained income | \$ 901                     | \$                        | \$ 43,312                       |
| 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        |                                               |                            |                           |                                 |
| 8        |                                               |                            |                           |                                 |
| 9        |                                               |                            |                           |                                 |
| 10       |                                               |                            |                           |                                 |
| 11       |                                               |                            |                           |                                 |
| 12       |                                               |                            |                           |                                 |
| 13       |                                               |                            |                           |                                 |
| 14       |                                               |                            |                           |                                 |
| 15       |                                               |                            |                           |                                 |
| 16       | TOTAL                                         | 901                        |                           | 43,312                          |

## 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<br>(a)                                         | Amount<br>(b) | Applied to current operations<br>(c) | Deferred to future periods<br>(d) | Applied to contributed capital<br>(e) |
|----------|------------------------------------------------------------|---------------|--------------------------------------|-----------------------------------|---------------------------------------|
| 1        | Source and description of transfers                        | \$            | \$                                   | \$                                | \$                                    |
| 2        |                                                            |               |                                      |                                   |                                       |
| 3        |                                                            |               |                                      |                                   |                                       |
| 4        |                                                            | NONE          |                                      |                                   |                                       |
| 5        |                                                            |               |                                      |                                   |                                       |
| 6        |                                                            |               |                                      |                                   |                                       |
| 7        | Total received during year                                 |               |                                      |                                   |                                       |
| 8        | Cumulative total of Government transfers—beginning of year |               | XXXXX                                | XXXXX                             | XXXXX                                 |
| 9        | Cumulative total of Government transfers—end of year       |               | XXXXX                                | XXXXX                             | XXXXX                                 |



# 230. CAPITAL STOCK

## PART I. CAPITAL STOCK

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

are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

5. 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) | Number of Shares |            |                 |                 | Book Value at End of Year |                 |
|----------|--------------------|---------------|------------------|------------|-----------------|-----------------|---------------------------|-----------------|
|          |                    |               | Authorized (c)   | Issued (d) | In Treasury (e) | Outstanding (f) | Outstanding (g)           | In Treasury (h) |
| 1        | Common             | 20            | 1,000,000        | 448,500    |                 | 448,500         | 8,970                     |                 |
| 2        |                    |               |                  |            |                 |                 |                           |                 |
| 3        |                    |               |                  |            |                 |                 |                           |                 |
| 4        | Preferred          |               |                  |            |                 |                 |                           |                 |
| 5        |                    |               |                  |            |                 |                 |                           |                 |
| 6        |                    |               |                  |            |                 |                 |                           |                 |
| 7        |                    |               |                  |            |                 |                 |                           |                 |
| 8        |                    |               |                  |            |                 |                 |                           |                 |
| 9        |                    |               |                  |            |                 |                 |                           |                 |
| 10       | TOTAL              | XXXXX         | 1,000,000        | 448,500    |                 | 448,500         | 8,970                     |                 |

## 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 <sup>1</sup> |                      |            |                      |            |                      |            |                        |
| 13       | Capital Stock Reacquired        |                      |            | NONE                 |            |                      |            |                        |
| 14       | Capital Stock Canceled          |                      |            |                      |            |                      |            |                        |
| 15       | Stock Dividends                 |                      |            |                      |            |                      |            |                        |
| 16       | Balance at Close of Year        |                      |            |                      |            |                      |            |                        |

<sup>1</sup> 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 invest-

ment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Report dollars in thousands.

| Line No.                   | Description<br>(a)                                                                                                | Current year<br>(b) | Prior year<br>(c) |
|----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|
| SOURCES OF WORKING CAPITAL |                                                                                                                   |                     |                   |
|                            | Working capital provided by operations:                                                                           |                     |                   |
| 1                          | Net income (loss) before extraordinary items                                                                      |                     |                   |
|                            | Add expenses not requiring outlay of working capital, (subtract) credits not generating working capital:          |                     |                   |
| 2                          | Retirement of nondepreciable property                                                                             |                     |                   |
| 3                          | Loss (gain) on sale or disposal of tangible property                                                              |                     |                   |
| 4                          | Depreciation and amortization expenses                                                                            |                     |                   |
| 5                          | Net increase (decrease) in deferred income taxes See Schedule 240 Southern Railway Company Annual Report Form R-1 |                     |                   |
| 6                          | Net decrease (increase) in parent's share of subsidiary's undistributed income for the year                       |                     |                   |
| 7                          | Net increase (decrease) in noncurrent portion of estimated liabilities                                            |                     |                   |
|                            | Other (specify):                                                                                                  |                     |                   |
| 8                          |                                                                                                                   |                     |                   |
| 9                          |                                                                                                                   |                     |                   |
| 10                         |                                                                                                                   |                     |                   |
| 11                         |                                                                                                                   |                     |                   |
| 12                         |                                                                                                                   |                     |                   |
| 13                         | Total working capital from operations before extraordinary items                                                  |                     |                   |



## 240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

| Line No.                                           | Description<br>(a)                                                                                                                                  | Current year<br>(b) | Prior year<br>(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 _____                                                                                                         |                     |                   |
| Working capital from sources other than operating: |                                                                                                                                                     |                     |                   |
| 16                                                 | Proceeds from issuance of long-term liabilities _____                                                                                               |                     |                   |
| 17                                                 | Proceeds from sale/disposition of carrier operating property _____                                                                                  |                     |                   |
| 18                                                 | Proceeds from sale/disposition of other tangible property _____                                                                                     |                     |                   |
| 19                                                 | Proceeds from sale/repayment of investments advances _____                                                                                          |                     |                   |
| 20                                                 | Net decrease in sinking and other special funds _____                                                                                               |                     |                   |
| 21                                                 | Proceeds from issue of capital stock _____                                                                                                          |                     |                   |
| Other (specify):                                   |                                                                                                                                                     |                     |                   |
| 22                                                 | _____                                                                                                                                               |                     |                   |
| 23                                                 | _____                                                                                                                                               |                     |                   |
| 24                                                 | _____                                                                                                                                               |                     |                   |
| 25                                                 | _____                                                                                                                                               |                     |                   |
| 26                                                 | _____                                                                                                                                               |                     |                   |
| 27                                                 | Total working capital from sources other than operating _____                                                                                       |                     |                   |
| 28                                                 | Total sources of working capital _____                                                                                                              |                     |                   |



240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

| Line No. | Description<br>(a)                                   | Current year<br>(b) | Prior year<br>(c) |
|----------|------------------------------------------------------|---------------------|-------------------|
|          | APPLICATION OF WORKING CAPITAL                       | \$                  | \$                |
| 29       | Amount paid to acquire/retire long-term liabilities  |                     |                   |
| 30       | Cash dividends declared                              |                     |                   |
| 31       | Purchase price of carrier operating property         |                     |                   |
| 32       | Purchase price of other tangible property            |                     |                   |
| 33       | Purchase price of long-term investments and advances |                     |                   |
| 34       | Net increase in sinking or other special funds       |                     |                   |
| 35       | Purchase price of acquiring treasury stock           |                     |                   |
|          | Other (specify):                                     |                     |                   |
| 36       |                                                      |                     |                   |
| 37       |                                                      |                     |                   |
| 38       |                                                      |                     |                   |
| 39       |                                                      |                     |                   |
| 40       |                                                      |                     |                   |
| 41       |                                                      |                     |                   |
| 42       |                                                      |                     |                   |
| 43       |                                                      |                     |                   |
| 44       |                                                      |                     |                   |
| 45       | Total application of working capital                 |                     |                   |
| 46       | Net increase (decrease) in working capital           |                     |                   |



# 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               | \$                                                          | \$             | \$                      |
| 2        | Net receivables                              |                                                             |                |                         |
| 3        | Prepayments                                  |                                                             |                |                         |
| 4        | Materials and supplies                       |                                                             |                |                         |
| 5        | Other current assets not included above      | See Schedule 241 Southern Railway Company Annual Report R-1 |                |                         |
| 6        | Notes payable and matured obligations        |                                                             |                |                         |
| 7        | Accounts payable                             |                                                             |                |                         |
| 8        | Current equipment obligations and other debt |                                                             |                |                         |
| 9        | Other current liabilities not included above |                                                             |                |                         |
| 10       | Net increase (decrease) in working capital   |                                                             |                |                         |

## 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<br>(a)                                                                                                              | Amount<br>(b) |
|----------|--------------------------------------------------------------------------------------------------------------------------|---------------|
| 1        | Construction and additions and betterments _____                                                                         | \$            |
| 2        | Common-carrier operating purposes _____                                                                                  |               |
| 3        | Used by other than respondent's lessor companies _____                                                                   |               |
| 4        | Total _____                                                                                                              |               |
| 5        | Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material _____ |               |
| 6        | Account 707. Accounts receivable; other _____                                                                            |               |
| 7        | Account 754. Accounts payable; other _____                                                                               |               |
| 8        | Account 761. State and other income taxes accrued _____                                                                  |               |
| 9        | Account 556. Income taxes on ordinary income _____                                                                       |               |

## NOTES AND REMARKS

See Schedule 245 in Southern Railway Company Annual Report Form R-1



## 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)                              | Purchase Date | Maturity Date | Amount (c) |
|----------|-----------------|---------------------------------------|---------------|---------------|------------|
| 1        | 702             | Chemical Bank 11.15% C.D.             | 12/01/78      | 06/05/79      | \$ 2,000   |
| 2        |                 | Citibank 9.55% C.D.                   | 10/11/78      | 04/09/79      | 5,000      |
| 3        |                 | Engelhard Minerals & Chemical Co. P/N | 12/13/78      | 02/13/79      | 1,777      |
| 4        |                 | GMAC P/N                              | 12/18/78      | 01/17/79      | 5,000      |
| 5        |                 | Manufacturer's Hanover Trust Co.      |               |               |            |
| 6        |                 | 11.25% C/D                            | 12/04/78      | 01/19/79      | 2,500      |
| 7        |                 |                                       |               |               |            |
| 8        |                 |                                       |               |               |            |
| 9        |                 |                                       |               |               |            |
| 10       |                 |                                       |               |               |            |
| 11       |                 |                                       |               |               |            |
| 12       |                 |                                       |               |               |            |
| 13       |                 |                                       |               |               |            |
| 14       |                 |                                       |               |               |            |
| 15       |                 |                                       |               |               |            |
| 16       |                 |                                       |               |               |            |
| 17       |                 |                                       |               |               |            |
| 18       |                 |                                       |               |               |            |
| 19       |                 |                                       |               |               |            |
| 20       |                 |                                       |               |               |            |
| 21       |                 |                                       |               |               |            |
| 22       |                 |                                       |               |               |            |
| 23       |                 |                                       |               |               |            |
| 24       |                 |                                       |               |               |            |
| 25       |                 |                                       |               |               |            |
| 26       |                 |                                       |               |               |            |
| 27       |                 |                                       |               |               |            |
| 28       |                 |                                       |               |               |            |
| 29       |                 |                                       |               |               |            |
| 30       |                 |                                       |               |               |            |
| 31       |                 |                                       |               |               |            |
| 32       |                 |                                       |               |               |            |
| 33       |                 |                                       |               |               |            |
| 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.

NONE



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

1. Schedules 310 and 315 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year. Specifically, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. Also, disclose the investments made, disposed of, and written down during the year, and the applicable dividends and interest credited to income as a result of those investments. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing Account No. 721 "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

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

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

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

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

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

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

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

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

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

12. Report dollars in thousands.

## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

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

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

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

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

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

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

| Line No. | Account No. | Class No. | Kind of Industry | Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) | Extent of control |
|----------|-------------|-----------|------------------|-------------------------------------------------------------------------------------------------------|-------------------|
|          | (a)         | (b)       | (c)              | (d)                                                                                                   | (e)               |
| 1        |             |           |                  | Chattanooga Station Co.                                                                               | Com. 33.4         |
| 2        |             |           |                  | The Cincinnati Union                                                                                  |                   |
| 3        |             |           |                  | Terminal Co.                                                                                          | Com. 14.29        |
| 4        |             |           |                  |                                                                                                       |                   |
| 5        |             |           |                  | Fruit Growers Express Co.                                                                             | Com. 1.14 A       |
| 6        |             |           |                  | The Pullman Co.                                                                                       | Cap. .44 A        |
| 7        |             |           |                  | Southern Railway Co.                                                                                  |                   |
| 8        |             |           |                  | Total 721-A-1                                                                                         |                   |
| 9        |             |           |                  |                                                                                                       |                   |
| 10       | 721         | A-3       | VI               | Citico Realty Co.                                                                                     | Com. 11.50        |
| 11       |             |           |                  | Total 721-A-3                                                                                         |                   |
| 12       |             |           |                  |                                                                                                       |                   |
| 13       |             |           |                  | Total 721-A                                                                                           |                   |
| 14       |             |           |                  |                                                                                                       |                   |
| 15       | 721         | D-3       | VII              | Trailer Train Co.-Subordinate Notes                                                                   |                   |
| 16       |             |           |                  |                                                                                                       |                   |
| 17       |             |           |                  | Total 721-D                                                                                           |                   |
| 18       |             |           |                  |                                                                                                       |                   |
| 19       |             |           |                  |                                                                                                       |                   |
| 20       | 721         | E-1       | VII              | Chattanooga Station Co.                                                                               |                   |
| 21       |             |           |                  | Southern Railway Co.                                                                                  |                   |
| 22       |             |           |                  | Total 721-E-1                                                                                         |                   |
| 23       | 721         | E-3       | VI               | National Investment Co.                                                                               |                   |
| 24       |             |           |                  | Southern Region Industrial Realty Co.                                                                 |                   |
| 25       |             |           |                  | Southern Region Industrial Realty Co.                                                                 |                   |
| 26       |             |           |                  | Total 721-E-3                                                                                         |                   |
| 27       |             |           |                  |                                                                                                       |                   |
| 28       |             |           |                  | Total 721-E                                                                                           |                   |
| 29       |             |           |                  | Total 721                                                                                             |                   |
| 30       |             |           |                  |                                                                                                       |                   |
| 31       |             |           |                  |                                                                                                       |                   |
| 32       |             |           |                  |                                                                                                       |                   |
| 33       |             |           |                  |                                                                                                       |                   |
| 34       |             |           |                  |                                                                                                       |                   |
| 35       |             |           |                  | A - Various Other Railroad Companies                                                                  |                   |
| 36       |             |           |                  |                                                                                                       |                   |
| 37       |             |           |                  |                                                                                                       |                   |
| 38       |             |           |                  |                                                                                                       |                   |
| 39       |             |           |                  |                                                                                                       |                   |
| 40       |             |           |                  |                                                                                                       |                   |



## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

12. Report dollars in thousands.

| Investments and advances                                 |           |                                               |                 | Disposed of;<br>Profit (loss) | Adjustments<br>Account 721.5 | Dividends or<br>interest credited<br>to income | Line<br>No. |
|----------------------------------------------------------|-----------|-----------------------------------------------|-----------------|-------------------------------|------------------------------|------------------------------------------------|-------------|
| Opening balance                                          | Additions | Deductions (if<br>other than sale<br>explain) | Closing balance |                               |                              |                                                |             |
| (f)                                                      | (g)       | (h)                                           | (i)             | (j)                           | (k)                          | (l)                                            |             |
| \$                                                       | \$        | \$                                            | \$              | \$                            | \$                           | \$                                             | 1           |
|                                                          |           |                                               |                 |                               |                              |                                                | 2           |
|                                                          |           |                                               |                 |                               |                              |                                                | 3           |
|                                                          |           |                                               |                 |                               |                              |                                                | 4           |
| 49                                                       |           |                                               | 49              |                               |                              |                                                | 5           |
| 19                                                       |           |                                               | 19              |                               |                              |                                                | 6           |
| 4,552                                                    |           |                                               | 4,552           |                               |                              | 445                                            | 7           |
| 4,620                                                    |           |                                               | 4,620           |                               |                              | 445                                            | 8           |
|                                                          |           |                                               |                 |                               |                              |                                                | 9           |
| 1                                                        |           |                                               | 1               |                               |                              |                                                | 10          |
| 1                                                        |           |                                               | 1               |                               |                              |                                                | 11          |
|                                                          |           |                                               |                 |                               |                              |                                                | 12          |
| 4,621                                                    |           |                                               | 4,621           |                               |                              | 445                                            | 13          |
|                                                          |           |                                               |                 |                               |                              |                                                | 14          |
| 230                                                      |           |                                               | 230             |                               |                              | (B) 16                                         | 15          |
|                                                          |           |                                               |                 |                               |                              |                                                | 16          |
| 230                                                      |           |                                               | 230             |                               |                              | 16                                             | 17          |
|                                                          |           |                                               |                 |                               |                              |                                                | 18          |
|                                                          |           |                                               |                 |                               |                              |                                                | 19          |
| 236                                                      |           |                                               | 236             |                               |                              |                                                | 20          |
| 10,000                                                   |           |                                               | 10,000          |                               |                              |                                                | 21          |
| 10,236                                                   |           |                                               | 10,236          |                               |                              |                                                | 22          |
| 7,614                                                    |           |                                               | 7,614           |                               |                              |                                                | 23          |
| 317                                                      |           |                                               | 317             |                               |                              | 13                                             | 24          |
| 2,657                                                    |           |                                               | 2,657           |                               |                              |                                                | 25          |
| 10,588                                                   |           |                                               | 10,588          |                               |                              | 13                                             | 26          |
|                                                          |           |                                               |                 |                               |                              |                                                | 27          |
| 20,824                                                   |           |                                               | 20,824          |                               |                              | 13                                             | 28          |
| 25,675                                                   |           |                                               | 25,675          |                               |                              | 474                                            | 29          |
|                                                          |           |                                               |                 |                               |                              |                                                | 30          |
|                                                          |           |                                               |                 |                               |                              |                                                | 31          |
|                                                          |           |                                               |                 |                               |                              |                                                | 32          |
|                                                          |           |                                               |                 |                               |                              |                                                | 33          |
|                                                          |           |                                               |                 |                               |                              |                                                | 34          |
| B - \$115,000 @ 6-1/2% and \$115,000 @ 7-1/2% per annum. |           |                                               |                 |                               |                              |                                                | 35          |
|                                                          |           |                                               |                 |                               |                              |                                                | 36          |
|                                                          |           |                                               |                 |                               |                              |                                                | 37          |
|                                                          |           |                                               |                 |                               |                              |                                                | 38          |
|                                                          |           |                                               |                 |                               |                              |                                                | 39          |
|                                                          |           |                                               |                 |                               |                              |                                                | 40          |

## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Continued

| Line No. | Account No.<br>(a) | Class No.<br>(b) | Kind of Industry<br>(c) | Name of issuing company and also<br>lien reference, if any (include<br>rate for preferred stocks and bonds)<br>(d) | Extent of control<br>(e) |
|----------|--------------------|------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------|
| 1        |                    |                  |                         |                                                                                                                    |                          |
| 2        |                    |                  |                         |                                                                                                                    |                          |
| 3        |                    |                  |                         |                                                                                                                    |                          |
| 4        |                    |                  |                         |                                                                                                                    |                          |
| 5        |                    |                  |                         |                                                                                                                    |                          |
| 6        |                    |                  |                         |                                                                                                                    |                          |
| 7        |                    |                  |                         |                                                                                                                    |                          |
| 8        |                    |                  |                         |                                                                                                                    |                          |
| 9        |                    |                  |                         |                                                                                                                    |                          |
| 10       |                    |                  |                         |                                                                                                                    |                          |
| 11       |                    |                  |                         |                                                                                                                    |                          |
| 12       |                    |                  |                         |                                                                                                                    |                          |
| 13       |                    |                  |                         |                                                                                                                    |                          |
| 14       |                    |                  |                         |                                                                                                                    |                          |
| 15       |                    |                  |                         |                                                                                                                    |                          |
| 16       |                    |                  |                         |                                                                                                                    |                          |
| 17       |                    |                  |                         |                                                                                                                    |                          |
| 18       |                    |                  |                         |                                                                                                                    |                          |
| 19       |                    |                  |                         |                                                                                                                    |                          |
| 20       |                    |                  |                         |                                                                                                                    |                          |
| 21       |                    |                  |                         |                                                                                                                    |                          |
| 22       |                    |                  |                         |                                                                                                                    |                          |
| 23       |                    |                  |                         |                                                                                                                    |                          |
| 24       |                    |                  |                         |                                                                                                                    |                          |
| 25       |                    |                  |                         |                                                                                                                    |                          |
| 26       |                    |                  |                         |                                                                                                                    |                          |
| 27       |                    |                  |                         |                                                                                                                    |                          |
| 28       |                    |                  |                         |                                                                                                                    |                          |
| 29       |                    |                  |                         |                                                                                                                    |                          |
| 30       |                    |                  |                         |                                                                                                                    |                          |
| 31       |                    |                  |                         |                                                                                                                    |                          |
| 32       |                    |                  |                         |                                                                                                                    |                          |
| 33       |                    |                  |                         |                                                                                                                    |                          |
| 34       |                    |                  |                         |                                                                                                                    |                          |
| 35       |                    |                  |                         |                                                                                                                    |                          |
| 36       |                    |                  |                         |                                                                                                                    |                          |
| 37       |                    |                  |                         |                                                                                                                    |                          |
| 38       |                    |                  |                         |                                                                                                                    |                          |
| 39       |                    |                  |                         |                                                                                                                    |                          |
| 40       |                    |                  |                         |                                                                                                                    |                          |



## 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

| Investments and advances  |                  |                                                      |                           | Disposed of;<br>Profit<br>(loss) | Adjustments<br>Account<br>721.5 | Dividends or<br>interest<br>credited to<br>income | Line<br>No. |
|---------------------------|------------------|------------------------------------------------------|---------------------------|----------------------------------|---------------------------------|---------------------------------------------------|-------------|
| Opening<br>balance<br>(f) | Additions<br>(g) | Deductions (if<br>other than sale<br>explain)<br>(h) | Closing<br>balance<br>(i) |                                  |                                 |                                                   |             |
| \$                        | \$               | \$                                                   | \$                        | \$                               | \$                              | \$                                                | 1           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 2           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 3           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 4           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 5           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 6           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 7           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 8           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 9           |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 10          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 11          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 12          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 13          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 14          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 15          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 16          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 17          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 18          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 19          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 20          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 21          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 22          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 23          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 24          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 25          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 26          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 27          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 28          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 29          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 30          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 31          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 32          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 33          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 34          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 35          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 36          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 37          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 38          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 39          |
|                           |                  |                                                      |                           |                                  |                                 |                                                   | 40          |

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

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

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

of Accounts.)

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

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

of acquisition.

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

(DOLLARS IN THOUSANDS)

| Line No. | Name of issuing company and description of security held. | Balance at beginning of year | Adjustment for investments equity method | Equity in undistributed earnings (losses) during year | Amortization during year | Adjustment for investments disposed of or written down during year | Balance at Close of year |
|----------|-----------------------------------------------------------|------------------------------|------------------------------------------|-------------------------------------------------------|--------------------------|--------------------------------------------------------------------|--------------------------|
|          | (a)                                                       | (b)                          | (c)                                      | (d)                                                   | (e)                      | (f)                                                                | (g)                      |
| 1        | Carriers: (List specifics for each company)               | \$                           | \$                                       | \$                                                    | \$                       | \$                                                                 | \$                       |
| 1        | Chattanooga Station Company Common Stock                  | (23)                         |                                          | 3                                                     |                          |                                                                    | (20)                     |
| 2        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 3        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 4        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 5        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 6        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 7        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 8        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 9        |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 10       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 11       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 12       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 13       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 14       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 15       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 16       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 17       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 18       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 19       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 20       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 21       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 22       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 23       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 24       |                                                           |                              |                                          |                                                       |                          |                                                                    |                          |
| 25       | Total                                                     | (23)                         |                                          | 3                                                     |                          |                                                                    | (20)                     |
| 26       | Noncarriers (show total for each column)                  | (261)                        |                                          | (59)                                                  |                          |                                                                    | (320)                    |
| 27       | Total (Lines 25 and 26)                                   | (284)                        |                                          | (56)                                                  |                          |                                                                    | (340)                    |



NOTES AND REMARKS

## 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        |             |           |                  |                                                                                                     | \$                       | \$                                            |
| 2        |             |           |                  |                                                                                                     |                          |                                               |
| 3        |             |           |                  |                                                                                                     |                          |                                               |
| 4        |             |           |                  |                                                                                                     |                          |                                               |
| 5        |             |           |                  |                                                                                                     |                          |                                               |
| 6        |             |           |                  |                                                                                                     |                          |                                               |
| 7        |             |           |                  |                                                                                                     |                          |                                               |
| 8        |             |           |                  |                                                                                                     |                          |                                               |
| 9        |             |           |                  |                                                                                                     |                          |                                               |
| 10       |             |           |                  |                                                                                                     |                          |                                               |
| 11       |             |           |                  |                                                                                                     |                          |                                               |
| 12       |             |           |                  |                                                                                                     |                          |                                               |
| 13       |             |           |                  |                                                                                                     |                          |                                               |
| 14       |             |           |                  | Not Applicable to Respondent                                                                        |                          |                                               |
| 15       |             |           |                  |                                                                                                     |                          |                                               |
| 16       |             |           |                  |                                                                                                     |                          |                                               |
| 17       |             |           |                  |                                                                                                     |                          |                                               |
| 18       |             |           |                  |                                                                                                     |                          |                                               |
| 19       |             |           |                  |                                                                                                     |                          |                                               |
| 20       |             |           |                  |                                                                                                     |                          |                                               |
| 21       |             |           |                  |                                                                                                     |                          |                                               |
| 22       |             |           |                  |                                                                                                     |                          |                                               |
| 23       |             |           |                  |                                                                                                     |                          |                                               |
| 24       |             |           |                  |                                                                                                     |                          |                                               |
| 25       |             |           |                  |                                                                                                     |                          |                                               |
| 26       |             |           |                  |                                                                                                     |                          |                                               |
| 27       |             |           |                  |                                                                                                     |                          |                                               |
| 28       |             |           |                  |                                                                                                     |                          |                                               |
| 29       |             |           |                  |                                                                                                     |                          |                                               |
| 30       |             |           |                  |                                                                                                     |                          |                                               |
| 31       |             |           |                  |                                                                                                     |                          |                                               |
| 32       |             |           |                  |                                                                                                     |                          |                                               |
| 33       |             |           |                  |                                                                                                     |                          |                                               |
| 34       |             |           |                  |                                                                                                     |                          |                                               |
| 35       |             |           |                  |                                                                                                     |                          |                                               |
| 36       |             |           |                  |                                                                                                     |                          |                                               |
| 37       |             |           |                  |                                                                                                     |                          |                                               |
| 38       |             |           |                  |                                                                                                     |                          |                                               |
| 39       |             |           |                  |                                                                                                     |                          |                                               |
| 40       |             |           |                  |                                                                                                     |                          |                                               |
| 41       |             |           |                  |                                                                                                     |                          |                                               |
| 42       |             |           |                  |                                                                                                     |                          |                                               |
| 43       |             |           |                  |                                                                                                     |                          |                                               |
| 44       |             |           |                  |                                                                                                     |                          |                                               |
| 45       |             |           |                  |                                                                                                     |                          |                                               |
| 46       |             |           |                  |                                                                                                     |                          |                                               |



## 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<br>WRITTEN DOWN DURING YEAR |                         | Adjustment at<br>end of year<br>(Account 723) | Allowance for unrealized loss on noncurrent<br>marketable equity securities<br>(Account 724) |                                 | Dividends or interest<br>during year credited<br>to income | Line<br>No. |
|--------------------------------------------------------|-------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------|-------------|
| Book value<br>(g)                                      | Profit or (Loss)<br>(h) |                                               | Changes during year<br>(j)                                                                   | Balance at close of year<br>(k) |                                                            |             |
| \$                                                     | \$                      | \$                                            | \$                                                                                           | \$                              | \$                                                         |             |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 1           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 2           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 3           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 4           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 5           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 6           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 7           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 8           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 9           |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 10          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 11          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 12          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 13          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 14          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 15          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 16          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 17          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 18          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 19          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 20          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 21          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 22          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 23          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 24          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 25          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 26          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 27          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 28          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 29          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 30          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 31          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 32          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 33          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 34          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 35          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 36          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 37          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 38          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 39          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 40          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 41          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 42          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 43          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 44          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 45          |
|                                                        |                         |                                               |                                                                                              |                                 |                                                            | 46          |

## 319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES

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

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

| Line No. | Class No. | Name of issuing company and security or other intangible thing in which investment is made | Total book value of investments at close of year | Book value of investments made during year |
|----------|-----------|--------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| (a)      | (b)       |                                                                                            | (c)                                              | (d)                                        |
| 1        |           |                                                                                            | \$                                               | \$                                         |
| 2        |           |                                                                                            |                                                  |                                            |
| 3        |           |                                                                                            |                                                  |                                            |
| 4        |           |                                                                                            |                                                  |                                            |
| 5        |           |                                                                                            |                                                  |                                            |
| 6        |           |                                                                                            |                                                  |                                            |
| 7        |           |                                                                                            |                                                  |                                            |
| 8        |           |                                                                                            |                                                  |                                            |
| 9        |           |                                                                                            |                                                  |                                            |
| 10       |           | NONE                                                                                       |                                                  |                                            |
| 11       |           |                                                                                            |                                                  |                                            |
| 12       |           |                                                                                            |                                                  |                                            |
| 13       |           |                                                                                            |                                                  |                                            |
| 14       |           |                                                                                            |                                                  |                                            |
| 15       |           |                                                                                            |                                                  |                                            |
| 16       |           |                                                                                            |                                                  |                                            |
| 17       |           |                                                                                            |                                                  |                                            |
| 18       |           |                                                                                            |                                                  |                                            |
| 19       |           |                                                                                            |                                                  |                                            |
| 20       |           |                                                                                            |                                                  |                                            |
| 21       |           |                                                                                            |                                                  |                                            |
| 22       |           |                                                                                            |                                                  |                                            |
| 23       |           |                                                                                            |                                                  |                                            |
| 24       |           |                                                                                            |                                                  |                                            |
| 25       |           |                                                                                            |                                                  |                                            |
| 26       |           |                                                                                            |                                                  |                                            |
| 27       |           |                                                                                            |                                                  |                                            |
| 28       |           |                                                                                            |                                                  |                                            |
| 29       |           |                                                                                            |                                                  |                                            |
| 30       |           |                                                                                            |                                                  |                                            |
| 31       |           |                                                                                            |                                                  |                                            |
| 32       |           |                                                                                            |                                                  |                                            |
| 33       |           |                                                                                            |                                                  |                                            |
| 34       |           |                                                                                            |                                                  |                                            |
| 35       |           |                                                                                            |                                                  |                                            |
| 36       |           |                                                                                            |                                                  |                                            |
| 37       |           |                                                                                            |                                                  |                                            |
| 38       |           |                                                                                            |                                                  |                                            |
| 39       |           |                                                                                            |                                                  |                                            |
| 40       |           |                                                                                            |                                                  |                                            |
| 41       |           |                                                                                            |                                                  |                                            |
| 42       |           |                                                                                            |                                                  |                                            |
| 43       |           |                                                                                            |                                                  |                                            |
| 44       |           |                                                                                            |                                                  |                                            |
| 45       |           |                                                                                            |                                                  |                                            |
| 46       |           |                                                                                            |                                                  |                                            |
| 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<br>(g) | Names of subsidiaries in connection with things owned or controlled through them<br>(h) | Line No. |
|-----------------------------------------------------|----------------------|--------------------------|-----------------------------------------------------------------------------------------|----------|
| Book Value<br>(e)                                   | Selling price<br>(f) |                          |                                                                                         |          |
| \$                                                  | \$                   | %                        |                                                                                         | 1        |
|                                                     |                      |                          |                                                                                         | 2        |
|                                                     |                      |                          |                                                                                         | 3        |
|                                                     |                      |                          |                                                                                         | 4        |
|                                                     |                      |                          |                                                                                         | 5        |
|                                                     |                      |                          |                                                                                         | 6        |
|                                                     |                      |                          |                                                                                         | 7        |
|                                                     |                      |                          |                                                                                         | 8        |
|                                                     |                      |                          |                                                                                         | 9        |
|                                                     |                      |                          |                                                                                         | 10       |
|                                                     |                      |                          |                                                                                         | 11       |
|                                                     |                      |                          |                                                                                         | 12       |
|                                                     |                      |                          |                                                                                         | 13       |
|                                                     |                      |                          |                                                                                         | 14       |
|                                                     |                      |                          |                                                                                         | 15       |
|                                                     |                      |                          |                                                                                         | 16       |
|                                                     |                      |                          |                                                                                         | 17       |
|                                                     |                      |                          |                                                                                         | 18       |
|                                                     |                      |                          |                                                                                         | 19       |
|                                                     |                      |                          |                                                                                         | 20       |
|                                                     |                      |                          |                                                                                         | 21       |
|                                                     |                      |                          |                                                                                         | 22       |
|                                                     |                      |                          |                                                                                         | 23       |
|                                                     |                      |                          |                                                                                         | 24       |
|                                                     |                      |                          |                                                                                         | 25       |
|                                                     |                      |                          |                                                                                         | 26       |
|                                                     |                      |                          |                                                                                         | 27       |
|                                                     |                      |                          |                                                                                         | 28       |
|                                                     |                      |                          |                                                                                         | 29       |
|                                                     |                      |                          |                                                                                         | 30       |
|                                                     |                      |                          |                                                                                         | 31       |
|                                                     |                      |                          |                                                                                         | 32       |
|                                                     |                      |                          |                                                                                         | 33       |
|                                                     |                      |                          |                                                                                         | 34       |
|                                                     |                      |                          |                                                                                         | 35       |
|                                                     |                      |                          |                                                                                         | 36       |
|                                                     |                      |                          |                                                                                         | 37       |
|                                                     |                      |                          |                                                                                         | 38       |
|                                                     |                      |                          |                                                                                         | 39       |
|                                                     |                      |                          |                                                                                         | 40       |
|                                                     |                      |                          |                                                                                         | 41       |
|                                                     |                      |                          |                                                                                         | 42       |
|                                                     |                      |                          |                                                                                         | 43       |
|                                                     |                      |                          |                                                                                         | 44       |
|                                                     |                      |                          |                                                                                         | 45       |
|                                                     |                      |                          |                                                                                         | 46       |
|                                                     |                      |                          |                                                                                         | 47       |
|                                                     |                      |                          |                                                                                         | 48       |
|                                                     |                      |                          |                                                                                         | 49       |

## 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<br>(Kind and location of property, and nature of business, if any)<br>(a) | A. INVESTMENT (ACCOUNT 737) |                                |                                |                                                 |
|----------|--------------------------------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|          |                                                                                | Year of acquisition<br>(b)  | Charges during the year<br>(c) | Credits during the year<br>(d) | Balance of close of year<br>(See ins. 3)<br>(e) |
| 1        |                                                                                |                             | \$                             | \$                             | \$                                              |
| 2        |                                                                                |                             |                                |                                |                                                 |
| 3        |                                                                                |                             |                                |                                |                                                 |
| 4        |                                                                                |                             |                                |                                |                                                 |
| 5        | NOT APPLICABLE TO RESPONDENT                                                   |                             |                                |                                |                                                 |
| 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



## 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       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 12       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 13       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 14       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 15       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 16       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 17       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 18       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 19       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 20       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          |           | 21       |
|                                                                                                                |              |           |                                  |                                           |                            |                              |          | XXXXX     | 22       |

## NOTES AND REMARKS

## 329. OTHER ASSETS AND OTHER DEFERRED DEBITS

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

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

| Line No. | Account No. (a) | Item (b)                     | Amount (c) |
|----------|-----------------|------------------------------|------------|
| 1        |                 |                              | \$         |
| 2        |                 |                              |            |
| 3        |                 |                              |            |
| 4        |                 |                              |            |
| 5        |                 |                              |            |
| 6        |                 |                              |            |
| 7        |                 |                              |            |
| 8        |                 |                              |            |
| 9        |                 |                              |            |
| 10       |                 | NOT APPLICABLE TO RESPONDENT |            |
| 11       |                 |                              |            |
| 12       |                 |                              |            |
| 13       |                 |                              |            |
| 14       |                 |                              |            |
| 15       |                 |                              |            |
| 16       |                 |                              |            |
| 17       |                 |                              |            |
| 18       |                 |                              |            |
| 19       |                 |                              |            |
| 20       |                 |                              |            |
| 21       |                 |                              |            |
| 22       |                 |                              |            |
| 23       |                 |                              |            |
| 24       |                 |                              |            |
| 25       |                 |                              |            |
| 26       |                 |                              |            |
| 27       |                 |                              |            |
| 28       |                 |                              |            |
| 29       |                 |                              |            |
| 30       |                 |                              |            |
| 31       |                 |                              |            |
| 32       |                 |                              |            |
| 33       |                 |                              |            |
| 34       |                 |                              |            |
| 35       |                 |                              |            |
| 36       |                 |                              |            |
| 37       |                 |                              |            |
| 38       |                 |                              |            |
| 39       |                 |                              |            |
| 40       |                 |                              |            |
| 41       |                 |                              |            |
| 42       |                 |                              |            |
| 43       |                 |                              |            |
| 44       |                 |                              |            |
| 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

## 330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

| Line No. | Account<br>(a)                        | Balance at beginning of year<br>(b) | Expenditures during the year for original road and equipment, and road extensions<br>(c) | Expenditures during the year for purchase of existing lines, reorganizations, etc.<br>(d) |
|----------|---------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 1        | (1) Engineering                       | \$ 120                              | \$                                                                                       | \$                                                                                        |
| 2        | (2) Land for transportation purposes  | 1,264                               |                                                                                          |                                                                                           |
| 3        | (3) Grading                           | 879                                 |                                                                                          |                                                                                           |
| 4        | (4) Other right-of-way expenditures   | 19                                  |                                                                                          |                                                                                           |
| 5        | (5) Tunnels and subways               | 12                                  |                                                                                          |                                                                                           |
| 6        | (6) Bridges, trestles, and culverts   | 750                                 |                                                                                          |                                                                                           |
| 7        | (7) Elevated structures               |                                     |                                                                                          |                                                                                           |
| 8        | (8) Ties                              | 212                                 |                                                                                          |                                                                                           |
| 9        | (9) Rails                             | 419                                 |                                                                                          |                                                                                           |
| 10       | (10) Other track material             | 373                                 |                                                                                          |                                                                                           |
| 11       | (11) Ballast                          | 155                                 |                                                                                          |                                                                                           |
| 12       | (12) Track laying and surfacing       | 261                                 |                                                                                          |                                                                                           |
| 13       | (13) Fences, snowsheds, and signs     | 8                                   |                                                                                          |                                                                                           |
| 14       | (16) Station and office buildings     | 321                                 |                                                                                          |                                                                                           |
| 15       | (17) Roadway buildings                | 4                                   |                                                                                          |                                                                                           |
| 16       | (18) Water stations                   |                                     |                                                                                          |                                                                                           |
| 17       | (19) Fuel stations                    | 3                                   |                                                                                          |                                                                                           |
| 18       | (20) Shops and enginehouses           | 133                                 |                                                                                          |                                                                                           |
| 19       | (22) Storage warehouses               |                                     |                                                                                          |                                                                                           |
| 20       | (23) Wharves and docks                |                                     |                                                                                          |                                                                                           |
| 21       | (24) Coal and ore wharves             |                                     |                                                                                          |                                                                                           |
| 22       | (25) TOFC/COFC terminals              |                                     |                                                                                          |                                                                                           |
| 23       | (26) Communication systems            | 191                                 |                                                                                          |                                                                                           |
| 24       | (27) Signals and interlockers         | 260                                 |                                                                                          |                                                                                           |
| 25       | (29) Power plants                     |                                     |                                                                                          |                                                                                           |
| 26       | (31) Power-transmission systems       | 44                                  |                                                                                          |                                                                                           |
| 27       | (35) Miscellaneous structures         | 19                                  |                                                                                          |                                                                                           |
| 28       | (37) Roadway machines                 | 1,068                               |                                                                                          |                                                                                           |
| 29       | (39) Public improvements—Construction | 122                                 |                                                                                          |                                                                                           |
| 30       | (44) Chop machinery                   | 903                                 |                                                                                          |                                                                                           |
| 31       | (45) Power-plant machinery            | 64                                  |                                                                                          |                                                                                           |
| 32       | Other (specify and explain)           |                                     |                                                                                          |                                                                                           |
| 33       | Total expenditures for road           | 7,504                               |                                                                                          |                                                                                           |
| 34       | (52) Locomotives                      | 31,725                              |                                                                                          |                                                                                           |
| 35       | (53) Freight-train cars               | 112,875                             |                                                                                          |                                                                                           |
| 36       | (54) Passenger-train cars             |                                     |                                                                                          |                                                                                           |
| 37       | (55) Highway revenue equipment        | 3,152                               |                                                                                          |                                                                                           |
| 38       | (56) Floating equipment               |                                     |                                                                                          |                                                                                           |
| 39       | (57) Work equipment                   | 2,545                               |                                                                                          |                                                                                           |
| 40       | (58) Miscellaneous equipment          | 572                                 |                                                                                          |                                                                                           |
| 41       | Total expenditures for equipment      | 150,869                             |                                                                                          |                                                                                           |
| 42       | (76) Interest during construction     | 76                                  |                                                                                          |                                                                                           |
| 43       | (77) Other expenditures—General       | 35                                  |                                                                                          |                                                                                           |
| 44       | Total general expenditures            | 111                                 |                                                                                          |                                                                                           |
| 45       | Total                                 | 158,484                             |                                                                                          |                                                                                           |
| 46       | (80) Other elements of investment     | 72                                  |                                                                                          |                                                                                           |
| 47       | (90) Construction work in progress    | 594                                 |                                                                                          |                                                                                           |
| 48       | Grand Total                           | 159,150                             |                                                                                          |                                                                                           |



## 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)                      |          |
| \$                                                         | \$                                           | \$                          | \$                       |          |
| 61                                                         | 33                                           | 28                          | 120                      | 1        |
|                                                            |                                              |                             | 1,292                    | 2        |
|                                                            |                                              |                             | 879                      | 3        |
|                                                            |                                              |                             | 19                       | 4        |
|                                                            |                                              |                             | 12                       | 5        |
|                                                            |                                              |                             | 750                      | 6        |
|                                                            |                                              |                             | 212                      | 7        |
| 193                                                        |                                              | 193                         | 612                      | 8        |
| 80                                                         | 11                                           | 69                          | 442                      | 9        |
| 1                                                          |                                              | 1                           | 156                      | 10       |
| 1                                                          |                                              | 1                           | 262                      | 11       |
|                                                            |                                              |                             | 8                        | 12       |
|                                                            |                                              |                             | 321                      | 13       |
|                                                            |                                              |                             | 4                        | 14       |
|                                                            |                                              |                             |                          | 15       |
|                                                            |                                              |                             | 3                        | 16       |
| 3                                                          |                                              | 3                           | 136                      | 17       |
|                                                            |                                              |                             |                          | 18       |
|                                                            |                                              |                             |                          | 19       |
|                                                            |                                              |                             |                          | 20       |
|                                                            |                                              |                             |                          | 21       |
|                                                            |                                              |                             | 191                      | 22       |
|                                                            |                                              |                             | 260                      | 23       |
|                                                            |                                              |                             |                          | 24       |
|                                                            |                                              |                             | 44                       | 25       |
|                                                            |                                              |                             | 19                       | 26       |
|                                                            | 5                                            | (5)                         | 1,063                    | 27       |
|                                                            |                                              |                             | 122                      | 28       |
| 61                                                         | 8                                            | 53                          | 856                      | 29       |
| 18                                                         | 7                                            | 11                          | 75                       | 30       |
|                                                            |                                              |                             |                          | 31       |
| 418                                                        | 64                                           | 354                         | 7,858                    | 32       |
| 10                                                         | 4,214                                        | (4,204)                     | 27,521                   | 33       |
| 556                                                        | 903                                          | (347)                       | 112,528                  | 34       |
|                                                            |                                              |                             |                          | 35       |
|                                                            | 477                                          | (477)                       | 2,676                    | 36       |
|                                                            |                                              |                             |                          | 37       |
|                                                            | 86                                           | (86)                        | 2,459                    | 38       |
| 65                                                         | 75                                           | (10)                        | 562                      | 39       |
| 631                                                        | 5,755                                        | (5,124)                     | 145,745                  | 40       |
|                                                            | 1                                            | (1)                         | 75                       | 41       |
|                                                            |                                              |                             | 35                       | 42       |
|                                                            | 1                                            | (1)                         | 110                      | 43       |
| 1,049                                                      | 5,820                                        | (4,771)                     | 153,713                  | 44       |
|                                                            |                                              |                             |                          | 45       |
| (19)                                                       |                                              | (19)                        | 72                       | 46       |
| 1,030                                                      | 5,820                                        | (4,790)                     | 575                      | 47       |
|                                                            |                                              |                             | 154,360                  | 48       |

## 330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

| Line No. | Account<br>(Dollars in thousands)     | Balance at beginning of year | Expenditures during the year for original road and equipment, and road extensions | Expenditures during the year for purchase of existing lines, reorganizations, etc. |
|----------|---------------------------------------|------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|          | (a)                                   | (b)                          | (c)                                                                               | (d)                                                                                |
| 1        | (1) Engineering                       | \$ 1,983                     | \$                                                                                | \$                                                                                 |
| 2        | (2) Land for transportation purposes  | 1,531                        |                                                                                   |                                                                                    |
| 3        | (3) Grading                           | 11,721                       |                                                                                   |                                                                                    |
| 4        | (4) Other right-of-way expenditures   | 13                           |                                                                                   |                                                                                    |
| 5        | (5) Tunnels and subways               |                              |                                                                                   |                                                                                    |
| 6        | (6) Bridges, trestles, and culverts   | 7,853                        |                                                                                   |                                                                                    |
| 7        | (7) Elevated structures               |                              |                                                                                   |                                                                                    |
| 8        | (8) Ties                              | 2,040                        |                                                                                   |                                                                                    |
| 9        | (9) Rails                             | 8,235                        |                                                                                   |                                                                                    |
| 10       | (10) Other track material             | 6,837                        |                                                                                   |                                                                                    |
| 11       | (11) Ballast                          | 1,475                        |                                                                                   |                                                                                    |
| 12       | (12) Track laying and surfacing       | 3,643                        |                                                                                   |                                                                                    |
| 13       | (13) Fences, snowsheds, and signs     | 127                          |                                                                                   |                                                                                    |
| 14       | (16) Station and office buildings     | 1,732                        |                                                                                   |                                                                                    |
| 15       | (17) Roadway buildings                | 5                            |                                                                                   |                                                                                    |
| 16       | (18) Water stations                   | 22                           |                                                                                   |                                                                                    |
| 17       | (19) Fuel stations                    | 161                          |                                                                                   |                                                                                    |
| 18       | (20) Shops and enginehouses           | 1,226                        |                                                                                   |                                                                                    |
| 19       | (22) Storage warehouses               |                              |                                                                                   |                                                                                    |
| 20       | (23) Wharves and docks                |                              |                                                                                   |                                                                                    |
| 21       | (24) Coal and ore wharves             |                              |                                                                                   |                                                                                    |
| 22       | (25) TOFC/COFC terminals              | 451                          |                                                                                   |                                                                                    |
| 23       | (26) Communication systems            | 1,336                        |                                                                                   |                                                                                    |
| 24       | (27) Signals and interlockers         | 11,055                       |                                                                                   |                                                                                    |
| 25       | (29) Power plants                     | 13                           |                                                                                   |                                                                                    |
| 26       | (31) Power-transmission systems       | 418                          |                                                                                   |                                                                                    |
| 27       | (35) Miscellaneous structures         | 328                          |                                                                                   |                                                                                    |
| 28       | (37) Roadway machines                 |                              |                                                                                   |                                                                                    |
| 29       | (39) Public improvements—Construction | 1,864                        |                                                                                   |                                                                                    |
| 30       | (44) Shop machinery                   | 178                          |                                                                                   |                                                                                    |
| 31       | (45) Power-plant machinery            | 132                          |                                                                                   |                                                                                    |
| 32       | Other (specify and explain)           |                              |                                                                                   |                                                                                    |
| 33       | Total expenditures for road           | 64,379                       |                                                                                   |                                                                                    |
| 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      | 309                          |                                                                                   |                                                                                    |
| 42       | (76) Interest during construction     | 15                           |                                                                                   |                                                                                    |
| 43       | (77) Other expenditures—General       | 324                          |                                                                                   |                                                                                    |
| 44       | Total general expenditures            | 64,703                       |                                                                                   |                                                                                    |
| 45       | Total                                 | (1,798)                      |                                                                                   |                                                                                    |
| 46       | (80) Other elements of investment     | 513                          |                                                                                   |                                                                                    |
| 47       | (90) Construction work in progress    | 63,418                       |                                                                                   |                                                                                    |
| 48       | Grand Total                           |                              |                                                                                   |                                                                                    |



## 330A. IMPROVEMENTS ON LEASED PROPERTY—Continued

| Expenditures for additions and betterments during the year | Credits for property retired during the year | Net changes during the year | Balance at close of year | Line No. |
|------------------------------------------------------------|----------------------------------------------|-----------------------------|--------------------------|----------|
| (e)                                                        | (f)                                          | (g)                         | (h)                      |          |
| \$ 128                                                     | \$ 11                                        | \$ 117                      | \$ 2,100                 | 1        |
| 30                                                         |                                              | 30                          | 1,531                    | 2        |
|                                                            |                                              |                             | 11,751                   | 3        |
|                                                            |                                              |                             | 13                       | 4        |
| 20                                                         |                                              | 20                          | 7,873                    | 5        |
| 31                                                         |                                              | 31                          | 2,071                    | 6        |
| 443                                                        |                                              | 443                         | 8,678                    | 7        |
| 343                                                        | 39                                           | 304                         | 7,141                    | 8        |
| 46                                                         |                                              | 46                          | 1,521                    | 9        |
| 46                                                         |                                              | 46                          | 3,689                    | 10       |
|                                                            |                                              |                             | 127                      | 11       |
| 143                                                        | (10)                                         | 153                         | 1,885                    | 12       |
|                                                            |                                              |                             | 5                        | 13       |
|                                                            |                                              |                             | 22                       | 14       |
| 18                                                         |                                              | 18                          | 179                      | 15       |
| 184                                                        | 48                                           | 136                         | 1,362                    | 16       |
|                                                            |                                              |                             |                          | 17       |
|                                                            |                                              |                             |                          | 18       |
|                                                            |                                              |                             |                          | 19       |
|                                                            |                                              |                             |                          | 20       |
|                                                            |                                              |                             | 451                      | 21       |
| 35                                                         | 10                                           | 25                          | 1,361                    | 22       |
| 1,105                                                      | 379                                          | 726                         | 11,781                   | 23       |
|                                                            |                                              |                             | 13                       | 24       |
| 2                                                          |                                              | 2                           | 420                      | 25       |
| (1)                                                        |                                              | (1)                         | 327                      | 26       |
|                                                            |                                              |                             |                          | 27       |
|                                                            |                                              |                             | 1,864                    | 28       |
|                                                            |                                              |                             | 178                      | 29       |
| 3                                                          | (7)                                          | 10                          | 142                      | 30       |
|                                                            |                                              |                             |                          | 31       |
| 2,576                                                      | 470                                          | 2,106                       | 66,485                   | 32       |
|                                                            |                                              |                             |                          | 33       |
|                                                            |                                              |                             |                          | 34       |
|                                                            |                                              |                             |                          | 35       |
|                                                            |                                              |                             |                          | 36       |
|                                                            |                                              |                             |                          | 37       |
|                                                            |                                              |                             |                          | 38       |
|                                                            |                                              |                             |                          | 39       |
|                                                            |                                              |                             |                          | 40       |
|                                                            | 1                                            | (1)                         | 308                      | 41       |
|                                                            |                                              |                             | 15                       | 42       |
|                                                            | 1                                            | (1)                         | 323                      | 43       |
| 2,576                                                      | 471                                          | 2,105                       | 66,808                   | 44       |
|                                                            |                                              |                             | (1,798)                  | 45       |
| 183                                                        |                                              | 183                         | 696                      | 46       |
| 2,759                                                      | 471                                          | 2,288                       | 65,706                   | 47       |
|                                                            |                                              |                             |                          | 48       |

## 332. 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" accounts 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)                      |
|          | <b>ROAD</b>                                |                              |                                    |               |                                   |              |                          |
| 1        | (1) Engineering                            | 40                           | 1                                  |               |                                   |              | 41                       |
| 2        | (3) Grading                                | 22                           | 1                                  |               |                                   |              | 23                       |
| 3        | (4) Other, right-of-way                    | 7                            | 1                                  |               |                                   |              | 8                        |
| 4        | (5) Tunnels and subways                    |                              |                                    |               |                                   |              |                          |
| 5        | (6) Bridges, trestles, and culverts        | 229                          | 16                                 |               |                                   |              | 245                      |
| 6        | (7) Elevated structures                    |                              |                                    |               |                                   |              |                          |
| 7        | (13) Fences, snow sheds, and signs         | 7                            |                                    |               |                                   |              | 7                        |
| 8        | (16) Station and office buildings          | 261                          | 9                                  |               |                                   |              | 270                      |
| 9        | (17) Roadway buildings                     | 2                            |                                    |               |                                   |              | 2                        |
| 10       | (18) Water stations                        |                              |                                    |               |                                   |              |                          |
| 11       | (19) Fuel stations                         | 1                            | 1                                  |               |                                   |              | 2                        |
| 12       | (20) Shops and enginehouses                | 40                           | 2                                  |               |                                   |              | 42                       |
| 13       | (22) Storage warehouses                    |                              |                                    |               |                                   |              |                          |
| 14       | (23) Wharves and docks                     |                              |                                    |               |                                   |              |                          |
| 15       | (24) Coal and ore wharves                  |                              |                                    |               |                                   |              |                          |
| 16       | (25) TOFC/COFC terminals                   |                              |                                    |               |                                   |              |                          |
| 17       | (26) Communication systems                 | 67                           | 7                                  |               |                                   |              | 74                       |
| 18       | (27) Signals and interlockers              | 115                          | 7                                  |               |                                   |              | 122                      |
| 19       | (29) Power plants                          |                              |                                    |               |                                   |              |                          |
| 20       | (31) Power-transmission systems            | 44                           |                                    |               |                                   |              | 44                       |
| 21       | (35) Miscellaneous structures              | 2                            |                                    |               |                                   |              | 2                        |
| 22       | (37) Roadway machines                      | 968                          |                                    |               | 5                                 |              | 963                      |
| 23       | (39) Public improvements-Construction      | 30                           | 1                                  |               |                                   |              | 31                       |
| 24       | (44) Shop machinery*                       | 632                          | 16                                 |               | 8                                 |              | 640                      |
| 25       | (45) Power-plan* machinery*                | 13                           | 2                                  |               | 7                                 |              | 8                        |
| 26       | All other road accounts                    |                              |                                    |               |                                   |              |                          |
| 27       | Amortization (other than defense projects) |                              |                                    |               |                                   |              |                          |
| 28       | Total road                                 | 2,480                        | 64                                 |               | 20                                |              | 2,524                    |
|          | <b>EQUIPMENT</b>                           |                              |                                    |               |                                   |              |                          |
| 29       | (52) Locomotives                           | 26,306                       | 1,262                              |               | 3,013                             |              | 24,555                   |
| 30       | (53) Freight-train cars                    | 46,645                       | 3,661                              |               | 268                               | 199          | 49,839                   |
| 31       | (54) Passenger-train cars                  |                              |                                    |               |                                   |              |                          |
| 32       | (55) Highway revenue equipment             | 2,546                        | 229                                |               | 343                               | 7            | 2,425                    |
| 33       | (56) Floating equipment                    | 1,751                        | 64                                 | 13            | 74                                |              | 1,754                    |
| 34       | (57) Work equipment                        | 272                          | 44                                 |               | 65                                |              | 251                      |
| 35       | (58) Miscellaneous equipment               | 77,520                       | 5,260                              | 13            | 3,763                             | 206          | 78,824                   |
| 36       | Total equipment                            | 80,000                       | 5,324                              | 13            | 3,783                             | 306          | 81,348                   |
| 37       | <b>GRAND TOTAL</b>                         |                              |                                    |               |                                   |              |                          |

See Page 95 for Notes & Remarks

\*Chargeable to account 305.

Railroad Annual Report R-1



## 335A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes: (a) the investment reported in accounts 731, "Road and equipment property", and 732, "Improvements on leased property", of the respondent less any 731 or 732 property leased to others for their exclusive use of road, tracks, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property. (b) the investment of other companies' 731 or 732 property (including operating and leased railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment or other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 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        |                    |                             |                                  | \$                                   | \$                                                             |
| 2        | R                  | The CNO&TP Railway Co.      | 35                               | 220,066                              | 91,759                                                         |
| 3        |                    |                             |                                  |                                      |                                                                |
| 4        | L                  | Cincinnati Southern Railway | 337                              | 53,175                               | 3,542                                                          |
| 5        |                    |                             |                                  |                                      |                                                                |
| 6        | O                  | Southern Railway Co.        |                                  | 8                                    |                                                                |
| 7        |                    |                             |                                  |                                      |                                                                |
| 8        |                    |                             |                                  |                                      |                                                                |
| 9        |                    |                             |                                  |                                      |                                                                |
| 10       |                    |                             |                                  |                                      |                                                                |
| 11       |                    |                             |                                  |                                      |                                                                |
| 12       |                    |                             |                                  |                                      |                                                                |
| 13       |                    |                             |                                  |                                      |                                                                |
| 14       |                    |                             |                                  |                                      |                                                                |
| 15       |                    |                             |                                  |                                      |                                                                |
| 16       |                    |                             |                                  |                                      |                                                                |
| 17       |                    |                             |                                  |                                      |                                                                |
| 18       |                    |                             |                                  |                                      |                                                                |
| 19       |                    |                             |                                  |                                      |                                                                |
| 20       |                    |                             |                                  |                                      |                                                                |
| 21       |                    |                             |                                  |                                      |                                                                |
| 22       |                    |                             |                                  |                                      |                                                                |
| 23       |                    |                             |                                  |                                      |                                                                |
| 24       |                    |                             |                                  |                                      |                                                                |
| 25       |                    |                             |                                  |                                      |                                                                |
| 26       |                    |                             |                                  |                                      |                                                                |
| 27       |                    |                             |                                  |                                      |                                                                |
| 28       |                    |                             |                                  |                                      |                                                                |
| 29       |                    |                             |                                  |                                      |                                                                |
| 30       |                    |                             |                                  |                                      |                                                                |
| 31       |                    |                             |                                  |                                      |                                                                |
| 32       |                    |                             |                                  |                                      |                                                                |
| 33       |                    |                             |                                  |                                      |                                                                |
| 34       |                    |                             |                                  |                                      |                                                                |
| 35       |                    |                             |                                  |                                      |                                                                |
| 36       |                    |                             |                                  |                                      |                                                                |
| 37       |                    |                             |                                  |                                      |                                                                |
| 38       |                    |                             |                                  |                                      |                                                                |
| 39       |                    | TOTAL                       | 372                              | 273,249                              | 95,301                                                         |

### 335B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (By Property Accounts)

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 50 herein, should correspond with the amounts for each class of company and properties shown in schedule 335. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

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

cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers.

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

5. Report dollars in thousands.

| Line No. | Account<br>(a)                                | Respondent<br>(b) | Lessor railroads<br>(c) | Inactive (proprietary companies)<br>(d) | Other leased properties<br>(e) |
|----------|-----------------------------------------------|-------------------|-------------------------|-----------------------------------------|--------------------------------|
| 1        | (1) Engineering                               | \$ 2,220          | \$ 3,245                | \$                                      | \$                             |
| 2        | (2) Land for transportation purposes          | 2,823             | 5,579                   |                                         | 8                              |
| 3        | (3) Grading                                   | 12,630            | 21,826                  |                                         |                                |
| 4        | (4) Other right-of-way expenditures           | 32                | 137                     |                                         |                                |
| 5        | (5) Tunnels and subway                        | 12                | 5,574                   |                                         |                                |
| 6        | (6) Bridges, trestles, and culverts           | 8,623             | 10,687                  |                                         |                                |
| 7        | (7) Elevated structures                       |                   |                         |                                         |                                |
| 8        | (8) Ties                                      | 2,283             | 1,174                   |                                         |                                |
| 9        | (9) Rails                                     | 9,290             | 3,374                   |                                         |                                |
| 10       | (10) Other track material                     | 7,583             | 782                     |                                         |                                |
| 11       | (11) Ballast                                  | 1,677             | 2,156                   |                                         |                                |
| 12       | (12) Track laying and surfacing               | 3,951             | 1,728                   |                                         |                                |
| 13       | (13) Fences, snowsheds, and signs             | 135               | 181                     |                                         |                                |
| 14       | (16) Station and office buildings             | 2,206             | 1,288                   |                                         |                                |
| 15       | (17) Roadway buildings                        | 9                 | 71                      |                                         |                                |
| 16       | (18) Water stations                           | 22                | 24                      |                                         |                                |
| 17       | (19) Fuel stations                            | 182               | 70                      |                                         |                                |
| 18       | (20) Shops and enginehouses                   | 1,498             | 47                      |                                         |                                |
| 19       | (22) Storage warehouses                       |                   |                         |                                         |                                |
| 20       | (23) Wharves and docks                        |                   |                         |                                         |                                |
| 21       | (24) Coal and ore wharves                     |                   |                         |                                         |                                |
| 22       | (25) TOFC/COFC terminals                      | 451               |                         |                                         |                                |
| 23       | (26) Communication systems                    | 1,552             | 204                     |                                         |                                |
| 24       | (27) Signals and interlockers                 | 12,041            | 666                     |                                         |                                |
| 25       | (29) Power plants                             | 13                |                         |                                         |                                |
| 26       | (31) Power-transmission system                | 464               |                         |                                         |                                |
| 27       | (35) Miscellaneous structures                 | 346               | 6                       |                                         |                                |
| 28       | (37) Roadway machines                         | 1,063             |                         |                                         |                                |
| 29       | (39) Public improvements—Construction         | 1,986             | 1,445                   |                                         |                                |
| 30       | (44) Shop machinery                           | 1,034             | 19                      |                                         |                                |
| 31       | (45) Power-plant machinery                    | 217               | 8                       |                                         |                                |
| 32       | Leased property capitalized rentals (explain) |                   |                         |                                         |                                |
| 33       | Other (specify & explain)                     |                   |                         |                                         |                                |
| 34       | Total expenditures for road                   | 74,343            | 60,291                  |                                         | 8                              |
| 35       | (52) Locomotives                              | 27,521            |                         |                                         |                                |
| 36       | (53) Freight-train cars                       | 112,529           |                         |                                         |                                |
| 37       | (54) Passenger-train cars                     |                   |                         |                                         |                                |
| 38       | (55) Highway revenue equipment                | 2,675             |                         |                                         |                                |
| 39       | (56) Floating equipment                       |                   |                         |                                         |                                |
| 40       | (57) Work equipment                           | 2,459             |                         |                                         |                                |
| 41       | (58) Miscellaneous equipment                  | 562               |                         |                                         |                                |
| 42       | Total expenditures for equipment              | 145,746           |                         |                                         |                                |
| 43       | (76) Interest during construction             | 383               | 2,580                   |                                         |                                |
| 44       | (77) Other expenditures—General               | 50                | 414                     |                                         |                                |
| 45       | Total general expenditures                    | 433               | 2,994                   |                                         |                                |
| 46       | Total                                         | 220,522           | 63,285                  |                                         | 8                              |
| 47       | (80) Other elements of investment             | (1,726)           | (10,118)                |                                         |                                |
| 48       | (90) Construction work in progress            | 1,270             |                         |                                         |                                |
| 49       | Grand Total                                   | 220,066           | 53,175                  |                                         | 8                              |



## 339. 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<br>(a) | Contra account number<br>(b) | Charges during the year<br>(c) | Credits during the year<br>(d) |
|----------|-------------|------------------------------|--------------------------------|--------------------------------|
| 1        |             |                              | \$                             | \$                             |
| 2        |             |                              |                                |                                |
| 3        |             |                              |                                |                                |
| 4        |             |                              |                                |                                |
| 5        |             |                              |                                |                                |
| 6        |             |                              |                                |                                |
| 7        |             |                              |                                |                                |
| 8        |             |                              |                                |                                |
| 9        |             |                              |                                |                                |
| 10       |             |                              |                                |                                |
| 11       |             |                              |                                |                                |
| 12       |             |                              |                                |                                |
| 13       |             |                              |                                |                                |
| 14       |             |                              |                                |                                |
| 15       |             |                              |                                |                                |
| 16       |             |                              |                                |                                |
| 17       |             |                              |                                |                                |
| 18       |             |                              |                                |                                |
| 19       |             |                              |                                |                                |
| 20       |             |                              |                                |                                |
| 21       |             |                              |                                |                                |
| 22       |             |                              |                                |                                |
| 23       |             |                              |                                |                                |
| 24       |             |                              |                                |                                |
| 25       |             |                              |                                |                                |
| 26       |             |                              |                                |                                |
| 27       |             |                              |                                |                                |
| 28       |             |                              |                                |                                |
| 29       |             |                              |                                |                                |
| 30       |             |                              |                                |                                |
| 31       |             |                              |                                |                                |
| 32       |             |                              |                                |                                |
| 33       |             |                              |                                |                                |
| 34       |             |                              |                                |                                |
| 35       |             |                              |                                |                                |
| 36       |             |                              |                                |                                |
| 37       |             |                              |                                |                                |
| 38       |             |                              |                                |                                |
| 39       |             |                              |                                |                                |
| 40       |             |                              |                                |                                |
| 41       |             |                              |                                |                                |
| 42       |             |                              |                                |                                |
| 43       |             |                              |                                |                                |
| 44       |             |                              |                                |                                |
| 45       |             |                              |                                |                                |
| 46       |             |                              |                                |                                |
| 47       |             |                              |                                |                                |
| 48       |             |                              |                                |                                |
| 49       |             |                              |                                |                                |
| 50       |             | TOTALS                       | XXX                            |                                |
| 51       |             | NET CHANGES                  | XXX                            | NONE                           |

## 340. 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)<br>Account<br>(a) | DEPRECIATION BASE        |                      | Annual composite rate (percent)<br>(d) |
|----------|------------------------------------------|--------------------------|----------------------|----------------------------------------|
|          |                                          | Beginning of year<br>(b) | Close of year<br>(c) |                                        |
|          | <b>ROAD</b>                              | \$                       | \$                   | \$                                     |
| 1        | (1) Engineering                          |                          |                      |                                        |
| 2        | (3) Grading                              |                          |                      |                                        |
| 3        | (4) Other right-of-way expenditures      |                          |                      |                                        |
| 4        | (5) Tunnels and subways                  |                          |                      |                                        |
| 5        | (6) Bridges, trestles, and culverts      |                          |                      |                                        |
| 6        | (7) Elevated structures                  |                          |                      |                                        |
| 7        | (13) Fences, snowsheds, and signs        |                          |                      |                                        |
| 8        | (16) Station and office buildings        |                          |                      |                                        |
| 9        | (17) Roadway buildings                   |                          | NONE                 |                                        |
| 10       | (18) Water stations                      |                          |                      |                                        |
| 11       | (19) Fuel stations                       |                          |                      |                                        |
| 12       | (20) Shops and enginehouses              |                          |                      |                                        |
| 13       | (22) Storage warehouses                  |                          |                      |                                        |
| 14       | (23) Wharves and docks                   |                          |                      |                                        |
| 15       | (24) Coal and ore wharves                |                          |                      |                                        |
| 16       | (25) TOFC/COFC terminals                 |                          |                      |                                        |
| 17       | (26) Communication systems               |                          |                      |                                        |
| 18       | (27) Signals and interlockers            |                          |                      |                                        |
| 19       | (29) Power plants                        |                          |                      |                                        |
| 20       | (31) Power transmission systems          |                          |                      |                                        |
| 21       | (35) Miscellaneous structures            |                          |                      |                                        |
| 22       | (37) Roadway machines                    |                          |                      |                                        |
| 23       | (39) Public improvements—Construction    |                          |                      |                                        |
| 24       | (44) Shop machinery                      |                          |                      |                                        |
| 25       | (45) Power-plant machinery               |                          |                      |                                        |
| 26       | All other road accounts                  |                          |                      |                                        |
| 27       | Total road                               |                          |                      |                                        |
|          | <b>EQUIPMENT</b>                         |                          |                      |                                        |
| 28       | (52) Locomotives                         |                          |                      |                                        |
| 29       | (53) Freight-train cars                  |                          |                      |                                        |
| 30       | (54) Passenger-train cars                |                          |                      |                                        |
| 31       | (55) Highway revenue equipment           |                          | NONE                 |                                        |
| 32       | (56) Floating equipment                  |                          |                      |                                        |
| 33       | (57) Work equipment                      |                          |                      |                                        |
| 34       | (58) Miscellaneous equipment             |                          |                      |                                        |
| 35       | Total equipment                          |                          |                      |                                        |
| 36       | <b>GRAND TOTAL</b>                       |                          |                      | X X X X                                |



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

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (d) and (e) show the depreciation base used in computing the depreciation charges for the month of December; in columns (f) 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, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

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

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

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

| Line No. | (Dollars in thousands) |                                            | OWNED AND USED              |                         |                                           | LEASED FROM OTHERS          |                         |                                           |
|----------|------------------------|--------------------------------------------|-----------------------------|-------------------------|-------------------------------------------|-----------------------------|-------------------------|-------------------------------------------|
|          | Account<br>(a)         |                                            | Depreciation Base           |                         | Annual composite rate<br>(percent)<br>(d) | Depreciation base           |                         | Annual composite rate<br>(percent)<br>(g) |
|          |                        |                                            | At beginning of year<br>(b) | At close of year<br>(c) |                                           | At beginning of year<br>(e) | At close of year<br>(f) |                                           |
|          |                        | ROAD                                       | \$                          | \$                      | %                                         | \$                          | \$                      | %                                         |
| 1        | (1)                    | Engineering                                | 120                         | 121                     | 1.46                                      | 1,243                       | 1,243                   | 1.88                                      |
| 2        | (3)                    | Grading                                    | 879                         | 879                     | .07                                       | 8,422                       | 8,422                   | .06                                       |
| 3        | (4)                    | Other right-of-way expenditures            | 19                          | 19                      | 1.84                                      | 1                           | 1                       | 2.00                                      |
| 4        | (5)                    | Tunnels and subways                        | 12                          | 12                      | .40                                       | 261                         | 261                     | .40                                       |
| 5        | (6)                    | Bridges, trestles, and culverts            | 750                         | 750                     | 2.16                                      | 6,719                       | 6,719                   | 1.31                                      |
| 6        | (7)                    | Elevated structures                        |                             |                         |                                           |                             |                         |                                           |
| 7        | (13)                   | Fences, snowsheds, and signs               | 8                           | 8                       | 4.86                                      | 170                         | 170                     | -                                         |
| 8        | (16)                   | Station and office buildings               | 321                         | 336                     | 2.75                                      | 1,288                       | 1,288                   | 2.17                                      |
| 9        | (17)                   | Roadway buildings                          | 4                           | 4                       | 2.06                                      | 71                          | 71                      | 1.96                                      |
| 10       | (18)                   | Water stations                             |                             |                         |                                           | 24                          | 24                      | 2.50                                      |
| 11       | (19)                   | Fuel stations                              | 3                           | 3                       | 2.04                                      | 70                          | 70                      | 2.50                                      |
| 12       | (20)                   | Shops and enginehouses                     | 133                         | 136                     | 1.77                                      | 47                          | 47                      | 2.78                                      |
| 13       | (22)                   | Storage warehouses                         |                             |                         |                                           |                             |                         |                                           |
| 14       | (23)                   | Wharves and docks                          |                             |                         |                                           |                             |                         |                                           |
| 15       | (24)                   | Coal and ore wharves                       |                             |                         |                                           |                             |                         |                                           |
| 16       | (25)                   | TOFC/COFC terminals                        |                             |                         |                                           |                             |                         |                                           |
| 17       | (26)                   | Communications systems                     | 191                         | 200                     | 3.80                                      | 200                         | 200                     | 2.86                                      |
| 18       | (27)                   | Signals and interlockers                   | 260                         | 260                     | 2.65                                      | 437                         | 437                     | 3.27                                      |
| 19       | (29)                   | Power plants                               |                             |                         |                                           |                             |                         |                                           |
| 20       | (31)                   | Power transmission systems                 | 44                          | 44                      |                                           |                             |                         |                                           |
| 21       | (35)                   | Miscellaneous structures                   | 19                          | 19                      | 2.00                                      | 6                           | 6                       | 2.00                                      |
| 22       | (37)                   | Roadway machines                           | 1,068                       | 1,068                   | 8.15                                      |                             |                         |                                           |
| 23       | (39)                   | Public improvements—Construction           | 122                         | 122                     | .95                                       | 39                          | 39                      | .98                                       |
| 24       | (44)                   | Shop machinery                             | 803                         | 837                     | 2.00                                      | 19                          | 19                      | 2.74                                      |
| 25       | (45)                   | Power plant machinery                      | 64                          | 75                      | 2.50                                      | 8                           | 8                       | 2.85                                      |
| 26       |                        | All other road accounts                    |                             |                         |                                           |                             |                         |                                           |
| 27       |                        | Amortization (other than defense projects) |                             |                         |                                           |                             |                         |                                           |
| 28       |                        | Total road                                 | 4,820                       | 4,893                   | 1.30                                      | 19,025                      | 19,025                  | .90                                       |
|          |                        | EQUIPMENT                                  |                             |                         |                                           |                             |                         |                                           |
| 29       | (52)                   | Locomotives                                | 31,725                      | 27,519                  | 4.33                                      |                             |                         |                                           |
| 30       | (53)                   | Freight-train cars                         | 111,673                     | 112,136                 | 3.27                                      |                             |                         |                                           |
| 31       | (54)                   | Passenger-train cars                       |                             |                         |                                           |                             |                         |                                           |
| 32       | (55)                   | Highway revenue equipment                  | 3,152                       | 2,851                   | 7.50                                      |                             | NONE                    |                                           |
| 33       | (56)                   | Floating equipment                         |                             |                         |                                           |                             |                         |                                           |
| 34       | (57)                   | Work equipment                             | 2,451                       | 2,368                   | 3.00                                      |                             |                         |                                           |
| 35       | (58)                   | Miscellaneous equipment                    | 572                         | 545                     | 8.38                                      |                             |                         |                                           |
| 36       |                        | Total equipment                            | 149,573                     | 145,419                 | 3.57                                      |                             |                         |                                           |
| 37       |                        | GRAND TOTAL                                | 154,393                     | 150,312                 |                                           | 19,025                      | 19,025                  |                                           |

See Page 95 for notes &amp; remarks

Railroad Annual Report R-1



## 351. 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 changes in rates were effective during the year, give full particulars in a footnote.

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

3. If the depreciation base for accounts 1, 3, 4, 5, and 29 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)<br>Account<br>(a)   | Depreciation base           |                         | Annual composite rate<br>(percent)<br>(d) |
|----------|--------------------------------------------|-----------------------------|-------------------------|-------------------------------------------|
|          |                                            | At beginning of year<br>(b) | At close of year<br>(c) |                                           |
|          | ROAD                                       | \$                          | \$                      | %                                         |
| 1        | (1) Engineering                            | 1,981                       | 1,981                   | 1.88                                      |
| 2        | (3) Grading                                | 11,721                      | 11,751                  | .06                                       |
| 3        | (4) Other right-of-way expenditures        | 13                          | 13                      | 2.00                                      |
| 4        | (5) Tunnels and subways                    |                             |                         |                                           |
| 5        | (6) Bridges, trestles and culverts         | 7,852                       | 7,871                   | 1.31                                      |
| 6        | (7) Elevated structures                    |                             |                         |                                           |
| 7        | (13) Fences, snowsheds, and signs          | 127                         | 127                     | 2.00                                      |
| 8        | (16) Station and office buildings          | 1,731                       | 1,822                   | 2.17                                      |
| 9        | (17) Roadway buildings                     | 5                           | 5                       | 1.96                                      |
| 10       | (18) Water stations                        | 18                          | 18                      | 2.50                                      |
| 11       | (19) Fuel stations                         | 148                         | 166                     | 2.50                                      |
| 12       | (20) Shops and enginehouses                | 1,133                       | 1,214                   | 2.78                                      |
| 13       | (22) Storage warehouses                    |                             |                         |                                           |
| 14       | (23) Wharves and docks                     |                             |                         |                                           |
| 15       | (24) Coal and ore wharves                  |                             |                         |                                           |
| 16       | (25) TOFC/COFC terminals                   | 451                         | 451                     | 2.72                                      |
| 17       | (26) Communications systems                | 1,337                       | 1,352                   | 2.86                                      |
| 18       | (27) Signals and interlockers              | 11,055                      | 11,360                  | 3.27                                      |
| 19       | (29) Power plants                          | 3                           | 13                      | 1.67                                      |
| 20       | (31) Power transmission systems            | 413                         | 415                     | 3.43                                      |
| 21       | (35) Miscellaneous structures              | 328                         | 326                     | 2.00                                      |
| 22       | (37) Roadway machines                      |                             |                         |                                           |
| 23       | (39) Public improvements-Construction      | 1,564                       | 1,864                   | .98                                       |
| 24       | (44) Shop machinery                        | 178                         | 178                     | 2.74                                      |
| 25       | (45) Power plant machinery                 | 139                         | 142                     | 2.50                                      |
| 26       | All other road accounts                    |                             |                         |                                           |
| 27       | Amortization (other than defense projects) |                             |                         |                                           |
| 28       | Total road                                 | 40,497                      | 41,069                  | 1.67                                      |
|          | EQUIPMENT                                  |                             |                         |                                           |
| 29       | (52) Locomotives                           |                             |                         |                                           |
| 30       | (53) Freight-train cars                    |                             |                         |                                           |
| 31       | (54) Passenger-train cars                  |                             |                         |                                           |
| 32       | (55) Highway revenue equipment             |                             | NONE                    |                                           |
| 33       | (56) Floating equipment                    |                             |                         |                                           |
| 34       | (57) Work equipment                        |                             |                         |                                           |
| 35       | (58) Miscellaneous equipment               |                             |                         |                                           |
| 36       | Total equipment                            |                             |                         |                                           |
| 37       | GRAND TOTAL                                | 40,497                      | 41,069                  | 1.67                                      |

## 352. ACCUMULATED DEPRECIATION-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

6. Thousand dollar Reporting Rule.

| Line No. | Account                               | Balance at beginning of year | CREDITS TO RESERVE During the Year |               | DEBITS TO RESERVE During the Year |              | Balance at close of year |
|----------|---------------------------------------|------------------------------|------------------------------------|---------------|-----------------------------------|--------------|--------------------------|
|          |                                       |                              | Charges to others                  | Other credits | Retirements                       | Other debits |                          |
|          | (a)                                   | (b)                          | (c)                                | (d)           | (e)                               | (f)          | (g)                      |
|          | <b>ROAD</b>                           | \$                           | \$                                 | \$            | \$                                | \$           | \$                       |
| 1        | (1) Engineering                       | 250                          | 37                                 |               | 12                                |              | 275                      |
| 2        | (3) Grading                           | 101                          | 7                                  |               |                                   |              | 108                      |
| 3        | (4) Other right-of-way expen.         | 4                            |                                    |               |                                   |              | 4                        |
| 4        | (5) Tunnels and subways               |                              |                                    |               |                                   |              |                          |
| 5        | (6) Bridges, trestles, and culverts   | 2,397                        | 103                                |               |                                   |              | 2,500                    |
| 6        | (7) Elevated structures               |                              |                                    |               |                                   |              |                          |
| 7        | (13) Fences, snow sheds, and signs    | 117                          | 1                                  |               |                                   |              | 118                      |
| 8        | (16) Station and office buildings     | 768                          | 41                                 |               | 16                                |              | 793                      |
| 9        | (17) Roadway buildings                |                              |                                    |               |                                   |              |                          |
| 10       | (18) Water stations                   | 7                            | 1                                  |               |                                   |              | 8                        |
| 11       | (19) Fuel stations                    | 50                           | 4                                  |               |                                   |              | 54                       |
| 12       | (20) Shops and enginehouses           | 70                           | 32                                 |               | 60                                |              | 42                       |
| 13       | (22) Storage warehouses               |                              |                                    |               |                                   |              |                          |
| 14       | (23) Wharves and docks                |                              |                                    |               |                                   |              |                          |
| 15       | (24) Coal and ore wharves             |                              |                                    |               |                                   |              |                          |
| 16       | (25) TOFC/COFC terminals              | 147                          | 12                                 | 1             |                                   |              | 160                      |
| 17       | (26) Communication systems            | 746                          | 37                                 |               | 12                                |              | 771                      |
| 18       | (27) Signals and interlockers         | 4,360                        | 361                                |               | 307                               | 23           | 4,411                    |
| 19       | (29) Power plants                     |                              |                                    |               |                                   |              |                          |
| 20       | (31) Power-transmission systems       | 218                          | 14                                 |               | 2                                 |              | 230                      |
| 21       | (35) Miscellaneous structures         | 10                           | 6                                  |               |                                   |              | 16                       |
| 22       | (37) Roadway machines                 |                              |                                    |               |                                   |              |                          |
| 23       | (39) Public improvements-Construction | 465                          | 20                                 |               |                                   |              | 485                      |
| 24       | (44) Shop machinery                   | 21                           | 5                                  |               |                                   |              | 26                       |
| 25       | (45) Power-plant machinery            | 2                            | 4                                  |               |                                   |              | 6                        |
| 26       | All other road accounts               |                              |                                    |               |                                   |              |                          |
| 27       | Total road                            | 9,754                        | 685                                | 1             | 409                               | 23           | 10,008                   |
|          | <b>EQUIPMENT</b>                      |                              |                                    |               |                                   |              |                          |
| 28       | (52) Locomotives                      |                              |                                    |               |                                   |              |                          |
| 29       | (53) Freight-train cars               |                              |                                    |               |                                   |              |                          |
| 30       | (54) Passenger-train cars             |                              |                                    |               | NONE                              |              |                          |
| 31       | (55) Highway revenue equipment        |                              |                                    |               |                                   |              |                          |
| 32       | (56) Floating equipment               |                              |                                    |               |                                   |              |                          |
| 33       | (57) Work equipment                   |                              |                                    |               |                                   |              |                          |
| 34       | (58) Miscellaneous equipment          |                              |                                    |               |                                   |              |                          |
| 35       | Total equipment                       |                              |                                    |               |                                   |              |                          |
| 36       | <b>GRAND TOTAL</b>                    | 9,754                        | 685                                | 1             | 409                               | 23           | 10,008                   |
|          | See Page 95 for notes & remarks       |                              |                                    |               |                                   |              |                          |



## 355. 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<br>(a)                             | Balance at beginning of year<br>(b) | CREDITS TO RESERVE<br>During the Year |                      | DEBITS TO RESERVE<br>During the Year |                     | Balance at close of year<br>(g) |
|----------|--------------------------------------------|-------------------------------------|---------------------------------------|----------------------|--------------------------------------|---------------------|---------------------------------|
|          |                                            |                                     | Charges to operating expenses<br>(c)  | Other credits<br>(d) | Retirements<br>(e)                   | Other debits<br>(f) |                                 |
|          | <b>ROAD</b>                                | \$                                  | \$                                    | \$                   | \$                                   | \$                  | \$                              |
| 1        | (1) Engineering                            | 170                                 | 24                                    |                      |                                      |                     | 194                             |
| 2        | (3) Grading                                | 88                                  | 5                                     |                      |                                      |                     | 93                              |
| 3        | (4) Other right-of-way expen.              |                                     |                                       |                      |                                      |                     |                                 |
| 4        | (5) Tunnels and subways                    | 76                                  | 1                                     |                      |                                      |                     | 77                              |
| 5        | (6) Bridges, trestles, and culverts        | 2,254                               | 88                                    |                      |                                      |                     | 2,342                           |
| 6        | (7) Elevated structures                    |                                     |                                       |                      |                                      |                     |                                 |
| 7        | (13) Fences, snow sheds, and signs         | 163                                 |                                       |                      |                                      |                     | 163                             |
| 8        | (16) Station and office buildings          | 437                                 | 28                                    |                      |                                      |                     | 465                             |
| 9        | (17) Roadway buildings                     | 7                                   | 2                                     |                      |                                      |                     | 9                               |
| 10       | (18) Water stations                        | 10                                  |                                       |                      |                                      |                     | 10                              |
| 11       | (19) Fuel stations                         | 27                                  | 2                                     |                      |                                      |                     | 29                              |
| 12       | (20) Shops and enginehouses                | 15                                  | 1                                     |                      |                                      |                     | 16                              |
| 13       | (22) Storage warehouses                    |                                     |                                       |                      |                                      |                     |                                 |
| 14       | (23) Wharves and docks                     |                                     |                                       |                      |                                      |                     |                                 |
| 15       | (24) Coal and ore wharves                  |                                     |                                       |                      |                                      |                     |                                 |
| 16       | (25) TOFC/COFC terminals                   |                                     |                                       |                      |                                      |                     |                                 |
| 17       | (26) Communication systems                 | 50                                  | 6                                     |                      |                                      |                     | 56                              |
| 18       | (27) Signals and interlockers              | 59                                  | 15                                    |                      |                                      |                     | 74                              |
| 19       | (29) Power plants                          |                                     |                                       |                      |                                      |                     |                                 |
| 20       | (31) Power-transmission systems            |                                     |                                       |                      |                                      |                     |                                 |
| 21       | (35) Miscellaneous structures              | 3                                   |                                       |                      |                                      |                     | 3                               |
| 22       | (37) Roadway machines                      |                                     |                                       |                      |                                      |                     |                                 |
| 23       | (39) Public improvements—Construction      | 5                                   |                                       |                      |                                      |                     | 5                               |
| 24       | (44) Shop machinery                        | 3                                   |                                       |                      |                                      |                     | 3                               |
| 25       | (45) Power-plant machinery                 | 3                                   |                                       |                      |                                      |                     | 3                               |
| 26       | All other road accounts                    |                                     |                                       |                      |                                      |                     |                                 |
| 27       | Amortization (other than defense projects) |                                     |                                       |                      |                                      |                     |                                 |
| 28       | Total road                                 | 3,370                               | 172                                   |                      |                                      |                     | 3,542                           |
|          | <b>EQUIPMENT</b>                           |                                     |                                       |                      |                                      |                     |                                 |
| 29       | (52) Locomotives                           |                                     |                                       |                      |                                      |                     |                                 |
| 30       | (53) Freight-train cars                    |                                     |                                       |                      |                                      |                     |                                 |
| 31       | (54) Passenger-train cars                  |                                     |                                       |                      | NONE                                 |                     |                                 |
| 32       | (55) Highway revenue equipment             |                                     |                                       |                      |                                      |                     |                                 |
| 33       | (56) Floating equipment                    |                                     |                                       |                      |                                      |                     |                                 |
| 34       | (57) Work equipment                        |                                     |                                       |                      |                                      |                     |                                 |
| 35       | (58) Miscellaneous equipment               |                                     |                                       |                      |                                      |                     |                                 |
| 36       | Total equipment                            |                                     |                                       |                      |                                      |                     |                                 |
| 37       | <b>GRAND TOTAL</b>                         | 3,370                               | 172                                   |                      |                                      |                     | 3,542                           |

## 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                                      | \$               | \$         | \$         | \$         | \$         | \$              | \$        |
| 2        | Less: Executory costs:                              |                  |            |            |            |            |                 |           |
| 3        | - Taxes                                             | 105              | 74         |            |            |            |                 | 179       |
| 4        | - Maintenance                                       |                  |            |            |            |            |                 |           |
| 5        | - Insurance                                         |                  |            |            |            |            |                 |           |
| 6        | - Other                                             |                  |            |            |            |            |                 |           |
| 7        | Total executory costs (2-5)                         |                  |            |            |            |            |                 |           |
| 8        | Minimum lease payments (1, 6)                       |                  |            |            |            |            |                 |           |
| 9        | Less: Amount representing interest                  | 21               | 1          |            |            |            |                 | 22        |
| 10       | Present value of minimum lease payments (line 7, 8) | 84               | 73         |            |            |            |                 | 157       |

#### PART II. TOTAL RENTAL EXPENSES

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

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

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

#### PART III. CLASSES OF CAPITAL LEASES

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

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

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

Not Applicable to Respondent



## 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 ex-

planation 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                                             |                  |            |            |            |            |                 |           |
| 3        | - Maintenance                                       |                  |            |            |            |            |                 |           |
| 4        | - Insurance                                         |                  |            |            |            |            |                 |           |
| 5        | - Other                                             | NONE             |            |            |            |            |                 |           |
| 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 | \$               | \$         | \$         | \$         | \$         | \$              | \$        |
| 11       | Contingent rentals                                        |                  | XXXX       | XXXX       | XXXX       | XXXX       | XXXXXX          | XXXXXX    |
| 12       | Minimum noncancelable sublease rentals                    |                  | XXXX       | XXXX       | XXXX       | XXXX       | XXXXXX          | XXXXXX    |
| 13       | Net rental expense                                        |                  | XXXXX      | XXXX       | XXXX       | XXXX       | XXXXXX          | XXXXXX    |



## 362. NONCAPITALIZED CAPITAL LEASES—Continued

## PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line

basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

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

| Line No. | Item (a)                         | Current year (b)             | Prior year (c) |
|----------|----------------------------------|------------------------------|----------------|
| 14       | Amortization of lease rights     | \$                           | \$             |
| 15       | Interest                         |                              |                |
| 16       | Rent expense                     | Not Applicable to Respondent |                |
| 17       | Income tax expense               |                              |                |
| 18       | Impact (reduction) on net income |                              |                |

## PART IV. CLASSES OF CAPITAL LEASES

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

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

| Line No. | Classes of leased property (a) | Present value                |                |
|----------|--------------------------------|------------------------------|----------------|
|          |                                | Current year (b)             | Prior year (c) |
| 19       | Structures                     | \$                           | \$             |
| 20       | Revenue equipment              |                              |                |
| 21       | Shop and garage equipment      | Not Applicable to Respondent |                |
| 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        | \$ 2,879         | \$ 2,861   | \$ 2,835   | \$ 2,808   | \$ 2,782   | \$ 89,982       | \$ 104,147 |
| 2        | Minimum noncancelable sublease rentals |                  |            |            |            |            |                 |            |
| 3        | Net minimum lease payments             | 2,879            | 2,861      | 2,835      | 2,808      | 2,782      | 89,982          | 104,147    |

## 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 | \$ 2,879         | \$ 2,745       |
| 5        | Contingent rentals              | 1,208            | 1,450          |
| 6        | Less: Sublease rentals          |                  |                |
| 7        | Total rental expense            | 4,087            | 4,284          |

121600

THE CINCINNATI NEW ORLEANS

AND TEXAS PACIFIC RAILWAY COMPANY

1978

2



## 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        | Rental payments for lease of line of road are based on:             |
| 2        | Fixed rental                                                        |
| 3        | Rental equal to interest and principal of certain outstanding debt. |
| 4        | Contingent rental based on a percentage of "net profits".           |
| 5        |                                                                     |
| 6        | Equipment leases are based on length of time leased and number of   |
| 7        | units leased.                                                       |
| 8        |                                                                     |
|          | (b)                                                                 |
| 9        |                                                                     |
| 10       |                                                                     |
| 11       |                                                                     |
| 12       |                                                                     |
| 13       |                                                                     |
| 14       |                                                                     |
| 15       |                                                                     |
| 16       |                                                                     |
|          | (c)                                                                 |
| 17       |                                                                     |
| 18       |                                                                     |
| 19       |                                                                     |
| 20       |                                                                     |
| 21       |                                                                     |
| 22       |                                                                     |
| 23       |                                                                     |
| 24       |                                                                     |
|          | (d)                                                                 |
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|          | (e)                                                                 |
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## 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.<br>(a) | Item<br>(b)                                   | Amount<br>(c) |
|----------|--------------------|-----------------------------------------------|---------------|
| 1        | 759                | Trustees Cincinnati Southern Ry. Rent of Road | \$ 1,177      |
| 2        |                    | Accrued accounts payable due within one year  | 1,600         |
| 3        |                    | Accrued accounts payable - post closing       | 1,122         |
| 4        |                    |                                               |               |
| 5        |                    |                                               |               |
| 6        |                    |                                               |               |
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| 45       |                    |                                               |               |



## 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.<br>(a) | Item<br>(b)                                     | Amount<br>(c) |
|----------|--------------------|-------------------------------------------------|---------------|
| 1        | 772                | Accrued depreciation leased road property       | \$ 3,542      |
| 2        | 774                | Reserve for federal income taxes                | 2,461         |
| 3        | 774                | Reserve personal injuries                       | 1,026         |
| 4        | 774                | Reserve loss and damage claims                  | 1,021         |
| 5        | 774                | Casualty and other reserves due within one year | (1,600)       |
| 6        | 782                | Side track deposits to be refunded              | 150           |
| 7        | 782                | Percentage retained from contractors            | 12            |
| 8        | 784                | Salvage from property abandoned                 | 9             |
| 9        | 784                | Miscellaneous property sales                    | 10            |
| 10       |                    |                                                 |               |
| 11       |                    |                                                 |               |
| 12       |                    |                                                 |               |
| 13       |                    |                                                 |               |
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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 | Freight            |                                                  |                    |         |                       | Passenger | Total |
|----------|-------------------------------------------|--------------------|--------------------------------------------------|--------------------|---------|-----------------------|-----------|-------|
|          |                                           | Salaries and wages | Material, tools, supplies, fuels, and lubricants | Purchased services | General | Total freight expense |           |       |
|          | (a)                                       | (b)                | (c)                                              | (d)                | (e)     | (f)                   | (g)       | (h)   |
|          | WAY AND STRUCTURES                        | \$                 | \$                                               | \$                 | \$      | \$                    | \$        | \$    |
|          | ADMINISTRATION                            |                    |                                                  |                    |         |                       |           |       |
| 1        | Track                                     | 664                | 105                                              | 17                 | 46      | 832                   |           | 832   |
| 2        | Bridge and Building                       | 87                 | 21                                               | -                  | 7       | 115                   |           | 115   |
| 3        | Signal                                    | 184                | 2                                                | 4                  | 4       | 194                   |           | 194   |
| 4        | Communication                             | 184                | 2                                                | 4                  | 5       | 195                   |           | 195   |
| 5        | Other                                     | 9                  | 12                                               | -                  | 1       | 22                    |           | 22    |
|          | REPAIR AND MAINTENANCE                    |                    |                                                  |                    |         |                       |           |       |
| 6        | Roadway - Running                         | 272                | 154                                              | 269                | 1       | 696                   |           | 696   |
| 7        | Roadway - Switching                       | 8                  | 1                                                | 11                 | -       | 20                    |           | 20    |
| 8        | Tunnels and Subways - Running             | -                  | -                                                | -                  | -       | -                     |           | -     |
| 9        | Tunnels and Subways - Switching           | -                  | -                                                | -                  | -       | -                     |           | -     |
| 10       | Bridges and Culverts - Running            | 176                | 58                                               | 57                 | 1       | 292                   |           | 292   |
| 11       | Bridges and Culverts - Switching          | -                  | 1                                                | 14                 | -       | 15                    |           | 15    |
| 12       | Ties - Running                            | N/A                | 2,494                                            | N/A                | N/A     | 2,494                 |           | 2,494 |
| 13       | Ties - Switching                          | N/A                | 54                                               | N/A                | N/A     | 54                    |           | 54    |
| 14       | Rail - Running                            | N/A                | 2,116                                            | N/A                | N/A     | 2,116                 |           | 2,116 |
| 15       | Rail - Switching                          | N/A                | 14                                               | N/A                | N/A     | 14                    |           | 14    |
| 16       | Other Track Material - Running            | N/A                | 1,275                                            | N/A                | N/A     | 1,275                 |           | 1,275 |
| 17       | Other Track Material - Switching          | N/A                | 58                                               | N/A                | N/A     | 58                    |           | 58    |
| 18       | Ballast - Running                         | N/A                | 508                                              | N/A                | N/A     | 508                   |           | 508   |
| 19       | Ballast - Switching                       | N/A                | 6                                                | N/A                | N/A     | 6                     |           | 6     |
| 20       | Track laying and surfacing - Running      | 1,707              | 99                                               | 1,144              | 14      | 2,964                 |           | 2,964 |
| 21       | Track laying and surfacing - Switching    | 27                 | 9                                                | 64                 | -       | 100                   |           | 100   |
| 22       | Road Property Damaged - Running           | -                  | -                                                | -                  | -       | -                     |           | -     |
| 23       | Road Property Damaged - Switching         | -                  | -                                                | -                  | -       | -                     |           | -     |
| 24       | Road Property Damaged - Other             | -                  | -                                                | -                  | -       | -                     |           | -     |
| 25       | Signals and Interlockers - Running        | 195                | 59                                               | (19)               | 8       | 243                   |           | 243   |
| 26       | Signals and Interlockers - Switching      | 195                | 60                                               | (19)               | 10      | 246                   |           | 246   |
| 27       | Communications Systems                    | 101                | 84                                               | 246                | 17      | 448                   |           | 448   |
| 28       | Electric Power Systems                    | -                  | -                                                | -                  | -       | -                     |           | -     |
| 29       | Highway Grade Crossings - Running         | 2                  | 129                                              | 236                | -       | 367                   |           | 367   |
| 30       | Highway Grade Crossings - Switching       | -                  | -                                                | 2                  | -       | 2                     |           | 2     |
| 31       | Station and Office Buildings              | 4                  | 8                                                | 74                 | -       | 86                    |           | 86    |
| 32       | Shop Buildings - Locomotives              | -                  | 2                                                | 1                  | -       | 3                     |           | 3     |
| 33       | Shop Buildings - Freight Cars             | -                  | -                                                | 1                  | -       | 1                     |           | 1     |
| 34       | Shop Buildings - Other Equipment          | -                  | -                                                | -                  | -       | -                     | N/A       | -     |



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account           | Freight            |                                                   |                    |         |                       | Passenger | Total  |
|----------|-----------------------------------------------------|--------------------|---------------------------------------------------|--------------------|---------|-----------------------|-----------|--------|
|          |                                                     | Salaries and wages | Materials, tools, supplies, fuels, and lubricants | Purchased services | General | Total freight expense |           |        |
|          | (a)                                                 | (b)                | (c)                                               | (d)                | (e)     | (f)                   | (g)       | (h)    |
|          | WAY AND STRUCTURES - Continued:                     | \$                 | \$                                                | \$                 | \$      | \$                    | \$        | \$     |
|          | REPAIR AND MAINTENANCE - Continued:                 |                    |                                                   |                    |         |                       |           |        |
| 101      | Locomotive Servicing Facilities                     | 1                  | -                                                 | 1                  | -       | 2                     |           | 2      |
| 102      | Miscellaneous Buildings and Structures              | 2                  | 9                                                 | 15                 | -       | 26                    |           | 26     |
| 103      | Coal Terminals                                      | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 104      | Orz Terminals                                       | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 105      | Other Marine Terminals                              | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 106      | TOFC/COFC - Terminals                               | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 107      | Motor Vehicle Loading and Distribution Facilities   | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 108      | Facilities for Other Specialized Service Operations | -                  | -                                                 | -                  | -       | -                     | N/A       | -      |
| 109      | Roadway Machines                                    | 113                | 240                                               | 34                 | 32      | 419                   |           | 419    |
| 110      | Small Tools and Supplies                            | -                  | 275                                               | -                  | 1       | 276                   |           | 276    |
| 111      | Snow Removal                                        | 42                 | 44                                                | 28                 | -       | 114                   |           | 114    |
| 112      | Fringe Benefits - Running                           | N/A                | N/A                                               | N/A                | 694     | 694                   |           | 694    |
| 113      | Fringe Benefits - Switching                         | N/A                | N/A                                               | N/A                | 141     | 141                   |           | 141    |
| 114      | Fringe Benefits - Other                             | N/A                | N/A                                               | N/A                | 71      | 71                    |           | 71     |
| 115      | Casualties and Insurance - Running                  | N/A                | N/A                                               | N/A                | 38      | 38                    |           | 38     |
| 116      | Casualties and Insurance - Switching                | N/A                | N/A                                               | N/A                | 9       | 9                     |           | 9      |
| 117      | Casualties and Insurance - Other                    | N/A                | N/A                                               | N/A                | 6       | 6                     |           | 6      |
| 118      | Lease Rentals - Debit - Running                     | N/A                | N/A                                               | 3,227              | N/A     | 3,227                 |           | 3,227  |
| 119      | Lease Rentals - Debit - Switching                   | N/A                | N/A                                               | 834                | N/A     | 834                   |           | 834    |
| 120      | Lease Rentals - Debit - Other                       | N/A                | N/A                                               | 26                 | N/A     | 26                    |           | 26     |
| 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                                               | 4                  | N/A     | 4                     |           | 4      |
| 125      | Joint Facility Rent - Debit - Switching             | N/A                | N/A                                               | 98                 | N/A     | 98                    |           | 98     |
| 126      | Joint Facility Rent - Debit - Other                 | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 127      | Joint Facility Rent - (Credit) - Running            | N/A                | N/A                                               | (3)                | N/A     | (3)                   |           | (3)    |
| 128      | Joint Facility Rent - (Credit) - Switching          | N/A                | N/A                                               | (497)              | N/A     | (497)                 |           | (497)  |
| 129      | Joint Facility Rent - (Credit) - Other              | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 130      | Other Rents - Debit - Running                       | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 131      | Other Rents - Debit - Switching                     | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 132      | Other Rents - Debit - Other                         | N/A                | N/A                                               | 344                | N/A     | 344                   |           | 344    |
| 133      | Other Rents - (Credit) - Running                    | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 134      | Other Rents - (Credit) - Switching                  | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 135      | Other Rents - (Credit) - Other                      | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 136      | Depreciation - Running                              | N/A                | N/A                                               | N/A                | 678     | 678                   |           | 678    |
| 137      | Depreciation - Switching                            | N/A                | N/A                                               | N/A                | 143     | 143                   |           | 143    |
| 138      | Depreciation - Other                                | N/A                | N/A                                               | N/A                | 75      | 75                    |           | 75     |
| 139      | Joint Facility - Debit - Running                    | N/A                | N/A                                               | 6                  | N/A     | 6                     |           | 6      |
| 140      | Joint Facility - Debit - Switching                  | N/A                | N/A                                               | 3                  | N/A     | 3                     |           | 3      |
| 141      | Joint Facility - Debit - Other                      | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 142      | Joint Facility - (Credit) - Running                 | N/A                | N/A                                               | (2)                | N/A     | (2)                   |           | (2)    |
| 143      | Joint Facility - (Credit) - Switching               | N/A                | N/A                                               | (16)               | N/A     | (16)                  |           | (16)   |
| 144      | Joint Facility - (Credit) - Other                   | N/A                | N/A                                               | -                  | N/A     | -                     |           | -      |
| 145      | Dismantling Retired Road Property - Running         | (1)                | 5                                                 | -                  | -       | (1)                   |           | (1)    |
| 146      | Dismantling Retired Road Property - Switching       | -                  | 5                                                 | 2                  | -       | 6                     |           | 6      |
| 147      | Dismantling Retired Road Property - Other           | 1                  | 7                                                 | 11                 | -       | 19                    |           | 19     |
| 148      | Other - Running                                     | 2                  | 5                                                 | 1                  | 274     | 282                   |           | 282    |
| 149      | Other - Switching                                   | -                  | 1                                                 | -                  | 27      | 28                    |           | 28     |
| 150      | Other - Other                                       | -                  | 1                                                 | -                  | (1)     | -                     |           | -      |
| 151      | Total Way and Structures                            | 3,975              | 7,917                                             | 6,113              | 2,302   | 20,417                |           | 20,417 |



# 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account | Freight            |                                                  |                    |         |                       | Passenger | Total    |
|----------|-------------------------------------------|--------------------|--------------------------------------------------|--------------------|---------|-----------------------|-----------|----------|
|          |                                           | Salaries and wages | Material, tools, supplies, fuels, and lubricants | Purchased services | General | Total freight expense |           |          |
|          | (a)                                       | (b)                | (c)                                              | (d)                | (e)     | (f)                   | (g)       | (h)      |
|          | EQUIPMENT:                                | \$                 | \$                                               | \$                 | \$      | \$                    | \$        | \$       |
|          | LOCOMOTIVES:                              |                    |                                                  |                    |         |                       |           |          |
| 201      | Administration                            | 351                | 13                                               | 3                  | 65      | 432                   |           | 432      |
| 202      | Repair and Maintenance                    | 2,045              | 1,765                                            | 1,136              | 238     | 5,184                 |           | 5,184    |
| 203      | Machinery Repair                          |                    |                                                  |                    |         |                       |           |          |
| 204      | Equipment Damaged                         | 11                 | 9                                                | 6                  | 1       | 27                    |           | 27       |
| 205      | Fringe Benefits                           | N/A                | N/A                                              | N/A                | 607     | 607                   |           | 607      |
| 206      | Other Casualties and Insurance            | N/A                | N/A                                              | N/A                | 10      | 10                    |           | 10       |
| 207      | Lease Rentals - Debit                     | N/A                | N/A                                              | 320                | N/A     | 320                   |           | 320      |
| 208      | Lease Rentals - (Credit)                  | N/A                | N/A                                              | (69)               | N/A     | (69)                  |           | (69)     |
| 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                                              | 3,615              | N/A     | 3,615                 |           | 3,615    |
| 212      | Other Rents - (Credit)                    | N/A                | N/A                                              | (2,808)            | N/A     | (2,808)               |           | (2,808)  |
| 213      | Depreciation                              | N/A                | N/A                                              | N/A                | 1,274   | 1,274                 |           | 1,274    |
| 214      | Joint Facility - Debit                    | N/A                | N/A                                              | 3                  | N/A     | 3                     |           | 3        |
| 215      | Joint Facility - (Credit)                 | N/A                | N/A                                              | (4)                | N/A     | (4)                   |           | (4)      |
| 216      | Repairs Billed to Others - (Credit)       | N/A                | N/A                                              | (32)               | N/A     | (32)                  |           | (32)     |
| 217      | Dismantling Retired Property              |                    |                                                  |                    |         |                       |           |          |
| 218      | Other                                     | 1                  | 2                                                | 1                  | 27      | 31                    |           | 31       |
| 219      | Total Locomotives                         | 2,408              | 1,789                                            | 2,171              | 2,222   | 8,590                 |           | 8,590    |
|          | FREIGHT CARS:                             |                    |                                                  |                    |         |                       |           |          |
| 220      | Administration                            | 594                | 41                                               | 7                  | 127     | 769                   | N/A       | 769      |
| 221      | Repair and Maintenance                    | 2,452              | 3,131                                            | 2,374              | 818     | 8,775                 | N/A       | 8,775    |
| 222      | Machinery Repair                          |                    |                                                  |                    |         |                       | N/A       |          |
| 223      | Equipment Damaged                         | 41                 | 53                                               | 40                 | 14      | 148                   | N/A       | 148      |
| 224      | Fringe Benefits                           | N/A                | N/A                                              | N/A                | 836     | 836                   | N/A       | 836      |
| 225      | Other Casualties and Insurance            | N/A                | N/A                                              | N/A                | 326     | 326                   | N/A       | 326      |
| 226      | Lease Rentals - Debit                     | N/A                | N/A                                              | 170                | N/A     | 170                   | N/A       | 170      |
| 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                                              | 21,042             | N/A     | 21,042                | N/A       | 21,042   |
| 231      | Other Rents - (Credit)                    | N/A                | N/A                                              | (16,295)           | N/A     | (16,295)              | N/A       | (16,295) |
| 232      | Depreciation                              | N/A                | N/A                                              | N/A                | 3,670   | 3,670                 | N/A       | 3,670    |
| 233      | Joint Facility - Debit                    | N/A                | N/A                                              | 3                  | N/A     | 3                     | N/A       | 3        |
| 234      | Joint Facility - (Credit)                 | N/A                | N/A                                              |                    | N/A     |                       | N/A       |          |
| 235      | Repairs Billed to Others - (Credit)       | N/A                | N/A                                              | (2,471)            | N/A     | (2,471)               | N/A       | (2,471)  |
| 236      | Dismantling Retired Property              |                    |                                                  |                    |         |                       | N/A       |          |
| 237      | Other                                     | 1                  | 4                                                | 12                 | 36      | 53                    | N/A       | 53       |
| 238      | Total Freight Cars                        | 3,088              | 3,229                                            | 4,882              | 5,827   | 17,026                | N/A       | 17,026   |

Railroad Account

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Year 19 78

(REVISED)



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account | Freight            |                                                  |                    |         |                       | Passenger | Total    |
|----------|-------------------------------------------|--------------------|--------------------------------------------------|--------------------|---------|-----------------------|-----------|----------|
|          |                                           | Salaries and wages | Material, tools, supplies, fuels, and lubricants | Purchased services | General | Total freight expense |           |          |
|          | (a)                                       | (b)                | (c)                                              | (d)                | (e)     | (f)                   | (g)       | (h)      |
|          |                                           | \$                 | \$                                               | \$                 | \$      | \$                    | \$        | \$       |
|          | <b>EQUIPMENT:</b>                         |                    |                                                  |                    |         |                       |           |          |
|          | <b>LOCOMOTIVES:</b>                       |                    |                                                  |                    |         |                       |           |          |
| 201      | Administration                            | 351                | 13                                               | 3                  | 65      | 432                   |           | 432      |
| 202      | Repair and Maintenance                    | 2,056              | 1,774                                            | 1,142              | 239     | 5,211                 |           | 5,211    |
| 203      | Machinery Repair                          |                    |                                                  |                    |         |                       |           |          |
| 204      | Equipment Damaged                         |                    |                                                  |                    |         |                       |           |          |
| 205      | Fringe Benefits                           | N/A                | N/A                                              | N/A                | 607     | 607                   |           | 607      |
| 206      | Other Casualties and Insurance            | N/A                | N/A                                              | N/A                | 10      | 10                    |           | 10       |
| 207      | Lease Rentals - Debit                     | N/A                | N/A                                              | 320                | N/A     | 320                   |           | 320      |
| 208      | Lease Rentals - (Credit)                  | N/A                | N/A                                              | (69)               | N/A     | (69)                  |           | (69)     |
| 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                                              | 3,615              | N/A     | 3,615                 |           | 3,615    |
| 212      | Other Rents - (Credit)                    | N/A                | N/A                                              | (2,808)            | N/A     | (2,808)               |           | (2,808)  |
| 213      | Depreciation                              | N/A                | N/A                                              | N/A                | 1,270   | 1,270                 |           | 1,270    |
| 214      | Joint Facility - Debit                    | N/A                | N/A                                              | 3                  | N/A     | 3                     |           | 3        |
| 215      | Joint Facility - (Credit)                 | N/A                | N/A                                              | (4)                | N/A     | (4)                   |           | (4)      |
| 216      | Repairs Billed to Others - (Credit)       | N/A                | N/A                                              | (32)               | N/A     | (32)                  |           | (32)     |
| 217      | Dismantling Retired Property              |                    |                                                  |                    |         |                       |           |          |
| 218      | Other                                     | 1                  | 2                                                | 1                  | 27      | 31                    |           | 31       |
| 219      | Total Locomotives                         | 2,408              | 1,789                                            | 2,171              | 2,218   | 8,586                 |           | 8,586    |
|          | <b>FREIGHT CARS:</b>                      |                    |                                                  |                    |         |                       |           |          |
| 220      | Administration                            | 594                | 41                                               | 7                  | 127     | 769                   | N/A       | 769      |
| 221      | Repair and Maintenance                    | 2,493              | 3,184                                            | 2,414              | 832     | 8,923                 | N/A       | 8,923    |
| 222      | Machinery Repair                          |                    |                                                  |                    |         |                       | N/A       |          |
| 223      | Equipment Damaged                         |                    |                                                  |                    |         |                       | N/A       |          |
| 224      | Fringe Benefits                           | N/A                | N/A                                              | N/A                | 836     | 836                   | N/A       | 836      |
| 225      | Other Casualties and Insurance            | N/A                | N/A                                              | N/A                | 326     | 326                   | N/A       | 326      |
| 226      | Lease Rentals - Debit                     | N/A                | N/A                                              | 170                | N/A     | 170                   | N/A       | 170      |
| 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                                              | 20,148             | N/A     | 20,148                | N/A       | 20,148   |
| 231      | Other Rents - (Credit)                    | N/A                | N/A                                              | (16,083)           | N/A     | (16,083)              | N/A       | (16,083) |
| 232      | Depreciation                              | N/A                | N/A                                              | N/A                | 3,674   | 3,674                 | N/A       | 3,674    |
| 233      | Joint Facility - Debit                    | N/A                | N/A                                              | 3                  | N/A     | 3                     | N/A       | 3        |
| 234      | Joint Facility - (Credit)                 | N/A                | N/A                                              |                    | N/A     |                       | N/A       |          |
| 235      | Repairs Billed to Others - (Credit)       | N/A                | N/A                                              | (2,471)            | N/A     | (2,471)               | N/A       | (2,471)  |
| 236      | Dismantling Retired Property              |                    |                                                  |                    |         |                       | N/A       |          |
| 237      | Other                                     | 1                  | 4                                                | 1                  | 36      | 42                    | N/A       | 42       |
| 238      | Total Freight Cars                        | 3,088              | 3,229                                            | 4,189              | 5,831   | 16,337                | N/A       | 16,337   |



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account<br>(a)   | Freight                   |                                                         |                           |                |                              | Passenger<br>(g) | Total<br>(h) |
|----------|----------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------|----------------|------------------------------|------------------|--------------|
|          |                                                    | Salaries and wages<br>(b) | Material, tools, supplies, fuels, and lubricants<br>(c) | Purchased services<br>(d) | General<br>(e) | Total freight expense<br>(f) |                  |              |
|          | EQUIPMENT - Continued:                             | \$                        | \$                                                      | \$                        | \$             | \$                           | \$               | \$           |
|          | OTHER EQUIPMENT:                                   |                           |                                                         |                           |                |                              |                  |              |
| 301      | Administration                                     | 12                        | 1                                                       | 1                         | 1              | 15                           |                  | 15           |
|          | Repair and Maintenance:                            |                           |                                                         |                           |                |                              |                  |              |
| 302      | Trucks, Trailers, and Containers - Revenue Service |                           | 101                                                     | 434                       |                | 535                          | N/A              | 535          |
| 303      | Floating Equipment - Revenue Service               |                           |                                                         |                           |                |                              | N/A              |              |
| 304      | Passenger and Other Revenue Equipment              |                           |                                                         |                           |                |                              | N/A              |              |
| 305      | Computers and Data Processing Systems              |                           |                                                         | 97                        |                | 97                           |                  | 97           |
| 306      | Machinery                                          |                           |                                                         |                           |                |                              |                  |              |
| 307      | Work and Other Non-Revenue Equipment               | 111                       | 52                                                      | 183                       | 1              | 347                          |                  | 347          |
| 308      | Equipment Damaged                                  |                           |                                                         |                           |                |                              |                  |              |
| 309      | Fringe Benefits                                    | N/A                       | N/A                                                     | N/A                       | 82             | 82                           |                  | 82           |
| 310      | Other Casualties and Insurance                     | N/A                       | N/A                                                     | N/A                       | 51             | 51                           |                  | 51           |
| 311      | Lease Rentals - Debit                              | N/A                       | N/A                                                     | 388                       | N/A            | 388                          |                  | 388          |
| 312      | Lease Rentals - (Credit)                           | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 313      | Joint Facility Rent - Debit                        | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 314      | Joint Facility Rent - (Credit)                     | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 315      | Other Rents - Debit                                | N/A                       | N/A                                                     | 2,030                     | N/A            | 2,030                        |                  | 2,030        |
| 316      | Other Rents - (Credit)                             | N/A                       | N/A                                                     | (1,269)                   | N/A            | (1,269)                      |                  | (1,269)      |
| 317      | Depreciation                                       | N/A                       | N/A                                                     | N/A                       | 342            | 342                          |                  | 342          |
| 318      | Joint Facility - Debit                             | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 319      | Joint Facility - (Credit)                          | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 320      | Repairs Billed to Others - (Credit)                | N/A                       | N/A                                                     | (212)                     | N/A            | (212)                        |                  | (212)        |
| 321      | Dismantling Retired Property                       |                           |                                                         |                           |                |                              |                  |              |
| 322      | Other                                              |                           | 1                                                       |                           | 10             | 11                           |                  | 11           |
| 323      | Total Other Equipment                              | 123                       | 155                                                     | 1,652                     | 487            | 2,417                        |                  | 2,417        |
| 324      | Total Equipment                                    | 5,619                     | 5,173                                                   | 8,012                     | 8,536          | 27,340                       |                  | 27,340       |



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account<br>(a)   | Freight                   |                                                         |                           |                |                              | Passenger<br>(g) | Total<br>(h) |
|----------|----------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------|----------------|------------------------------|------------------|--------------|
|          |                                                    | Salaries and wages<br>(b) | Material, tools, supplies, fuels, and lubricants<br>(c) | Purchased services<br>(d) | General<br>(e) | Total freight expense<br>(f) |                  |              |
|          | EQUIPMENT - Continued:                             | \$                        | \$                                                      | \$                        | \$             | \$                           | \$               | \$           |
|          | OTHER EQUIPMENT:                                   |                           |                                                         |                           |                |                              |                  |              |
| 301      | Administration                                     | 12                        | 1                                                       | 1                         | 1              | 15                           |                  | 15           |
|          | Repair and Maintenance:                            |                           |                                                         |                           |                |                              |                  |              |
| 302      | Trucks, Trailers, and Containers - Revenue Service |                           | 101                                                     | 434                       |                | 535                          | N/A              | 535          |
| 303      | Floating Equipment - Revenue Service               |                           |                                                         |                           |                |                              | N/A              |              |
| 304      | Passenger and Other Revenue Equipment              |                           |                                                         |                           |                |                              | N/A              |              |
| 305      | Computers and Data Processing Systems              |                           |                                                         | 97                        |                | 97                           |                  | 97           |
| 306      | Machinery                                          |                           |                                                         |                           |                |                              |                  |              |
| 307      | Work and Other Non-Revenue Equipment               | 111                       | 52                                                      | 183                       | 1              | 347                          |                  | 347          |
| 308      | Equipment Damaged                                  |                           |                                                         |                           |                |                              |                  |              |
| 309      | Fringe Benefits                                    | N/A                       | N/A                                                     | N/A                       | 82             | 82                           |                  | 82           |
| 310      | Other Casualties and Insurance                     | N/A                       | N/A                                                     | N/A                       | 51             | 51                           |                  | 51           |
| 311      | Lease Rentals - Debit                              | N/A                       | N/A                                                     | 388                       | N/A            | 388                          |                  | 388          |
| 312      | Lease Rentals - (Credit)                           | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 313      | Joint Facility Rent - Debit                        | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 314      | Joint Facility Rent - (Credit)                     | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 315      | Other Rents - Debit                                | N/A                       | N/A                                                     | 1,125                     | N/A            | 1,125                        |                  | 1,125        |
| 316      | Other Rents - (Credit)                             | N/A                       | N/A                                                     | (1,057)                   | N/A            | (1,057)                      |                  | (1,057)      |
| 317      | Depreciation                                       | N/A                       | N/A                                                     | N/A                       | 342            | 342                          |                  | 342          |
| 318      | Joint Facility - Debit                             | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 319      | Joint Facility - (Credit)                          | N/A                       | N/A                                                     |                           | N/A            |                              |                  |              |
| 320      | Repairs billed to Others - (Credit)                | N/A                       | N/A                                                     | (212)                     | N/A            | (212)                        |                  | (212)        |
| 321      | Dismantling Retired Property                       |                           |                                                         |                           |                |                              |                  |              |
| 322      | Other                                              |                           | 1                                                       |                           | 10             | 11                           |                  | 11           |
| 323      | Total Other Equipment                              | 123                       | 155                                                     | 959                       | 487            | 1,724                        |                  | 1,724        |
| 324      | Total Equipment                                    | 5,619                     | 5,173                                                   | 8,012                     | 8,536          | 27,340                       |                  | 27,340       |



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account<br>(a)      | Freight                   |                                                         |                           |                |                              | Passenger<br>(g) | Total<br>(h) |
|----------|-------------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------|----------------|------------------------------|------------------|--------------|
|          |                                                       | Salaries and wages<br>(b) | Material, tools, supplies, fuels, and lubricants<br>(c) | Purchased services<br>(d) | General<br>(e) | Total freight expense<br>(f) |                  |              |
|          | TRANSPORTATION:                                       | \$                        | \$                                                      | \$                        | \$             | \$                           | \$               | \$           |
|          | TRAIN OPERATIONS:                                     |                           |                                                         |                           |                |                              |                  |              |
| 401      | Administration                                        | 719                       | 45                                                      | 19                        | 104            | 887                          |                  | 887          |
| 402      | Engine Crews                                          | 3,270                     | 8                                                       | 74                        | 51             | 3,403                        |                  | 3,403        |
| 403      | Train Crews                                           | 6,962                     | 14                                                      | 117                       | 113            | 7,206                        |                  | 7,206        |
| 404      | Dispatching Trains                                    | 248                       |                                                         |                           | 1              | 249                          |                  | 249          |
| 405      | Operating Signals and Interlockers                    | 299                       |                                                         |                           | 1              | 300                          |                  | 300          |
| 406      | Operating Drawbridges                                 | 11                        |                                                         |                           |                | 11                           |                  | 11           |
| 407      | Highway Crossing Protection                           | 1                         |                                                         |                           |                | 1                            |                  | 1            |
| 408      | Train Inspection and Lubrication                      | 1,493                     | 149                                                     | 45                        | 73             | 1,765                        |                  | 1,765        |
| 409      | Locomotive Fuel                                       | 2                         | 10,960                                                  | 31                        | 6              | 10,999                       |                  | 10,999       |
| 410      | Electric Power Purchased or Produced for Motive Power |                           |                                                         |                           |                |                              |                  |              |
| 411      | Servicing Locomotives                                 | 593                       | 329                                                     | 68                        | 55             | 1,045                        |                  | 1,045        |
| 412      | Freight Lost or Damaged - Solely Related              | N/A                       | N/A                                                     | N/A                       |                |                              |                  |              |
| 413      | Clearing Wrecks                                       | 218                       |                                                         | 36                        | 1              | 285                          |                  | 285          |
| 414      | Fringe Benefits                                       | N/A                       | N/A                                                     | N/A                       | 2,492          | 2,492                        |                  | 2,492        |
| 415      | Other Casualties and Insurance                        | N/A                       | N/A                                                     | N/A                       | 315            | 315                          |                  | 315          |
| 416      | Joint Facility - Debit                                | N/A                       | N/A                                                     | 4                         | N/A            | 4                            |                  | 4            |
| 417      | Joint Facility - (Credit)                             | N/A                       | N/A                                                     | (1)                       | N/A            | (1)                          |                  | (1)          |
| 418      | Other                                                 | 12                        | (4)                                                     | 186                       | 40             | 234                          |                  | 234          |
| 419      | Total Train Operations                                | 13,863                    | 11,501                                                  | 579                       | 3,252          | 29,195                       |                  | 29,195       |
|          | YARD OPERATIONS:                                      |                           |                                                         |                           |                |                              |                  |              |
| 420      | Administration                                        | 345                       | 16                                                      | 9                         | 46             | 416                          |                  | 416          |
| 421      | Switch Crews                                          | 4,920                     | 30                                                      | (60)                      | 3              | 4,893                        |                  | 4,893        |
| 422      | Controlling Operations                                | 302                       | 2                                                       | 2                         |                | 306                          |                  | 306          |
| 423      | Yard and Terminal Clerical                            | 1,014                     | 6                                                       | 5                         | 6              | 1,031                        |                  | 1,031        |
| 424      | Operating Switches, Signals, Retarders and Humps      |                           | 1                                                       | 1                         |                | 2                            |                  | 2            |
| 425      | Locomotive Fuel                                       |                           | 888                                                     | (3)                       |                | 885                          |                  | 885          |
| 426      | Electric Power Purchased or Produced for Motive Power |                           |                                                         |                           |                |                              |                  |              |
| 427      | Servicing Locomotives                                 | 50                        | 38                                                      | 4                         | 5              | 97                           |                  | 97           |
| 428      | Freight Lost or Damaged - Solely Related              | N/A                       | N/A                                                     | N/A                       |                |                              |                  |              |
| 429      | Clearing Wrecks                                       | 7                         |                                                         |                           |                | 7                            |                  | 7            |
| 430      | Fringe Benefits                                       | N/A                       | N/A                                                     | N/A                       | 1,190          | 1,190                        |                  | 1,190        |
| 431      | Other Casualties and Insurance                        | N/A                       | N/A                                                     | N/A                       | 133            | 133                          |                  | 133          |
| 432      | Joint Facility - Debit                                | N/A                       | N/A                                                     | 42                        | N/A            | 42                           |                  | 42           |
| 433      | Joint Facility - (Credit)                             | N/A                       | N/A                                                     | (140)                     | N/A            | (140)                        |                  | (140)        |
| 434      | Other                                                 | 4                         | 6                                                       | 46                        | 18             | 74                           |                  | 74           |
| 435      | Total Yard Operations                                 | 6,642                     | 987                                                     | (94)                      | 1,401          | 8,936                        |                  | 8,936        |



## 410. RAILWAY OPERATING EXPENSE - Continued

| Line No. | Name of railway operating expense account              | Freight            |                                                  |                    |         | Passenger | Total  |
|----------|--------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|---------|-----------|--------|
|          |                                                        | Salaries and wages | Material, tools, supplies, fuels, and lubricants | Purchased services | General |           |        |
|          | (a)                                                    | (b)                | (c)                                              | (d)                | (e)     | (f)       | (g)    |
|          |                                                        | \$                 | \$                                               | \$                 | \$      | \$        | \$     |
|          | TRANSPORTATION - Continued:                            |                    |                                                  |                    |         |           |        |
|          | TRAIN AND YARD OPERATIONS COMMON:                      |                    |                                                  |                    |         |           |        |
| 501      | Cleaning Car Interiors                                 |                    |                                                  |                    | N/A     |           |        |
| 502      | Adjusting and Transferring Loads                       |                    | (1)                                              | (101)              | N/A     | (102)     | (102)  |
| 503      | Car Loading Devices and Grain Doors                    |                    | 6                                                |                    | N/A     | 6         | 6      |
| 504      | Freight Lost or Damaged - all other                    | N/A                | N/A                                              | N/A                | 1,919   | 1,919     | 1,919  |
| 505      | Fringe Benefits                                        | N/A                | N/A                                              | N/A                |         |           |        |
| 506      | Total Train and Yard Operations Common                 |                    | 5                                                | (101)              | 1,919   | 1,823     | 1,823  |
|          | SPECIALIZED SERVICE OPERATIONS:                        |                    |                                                  |                    |         |           |        |
| 507      | Administration                                         | 129                | 2                                                | 1                  | 14      | 146       | 146    |
| 508      | Pickup & Delivery and Marine Line Haul                 |                    | 12                                               | 337                | 13      | 362       | 362    |
| 509      | Loading & Unloading and Local Marine                   | 1                  | 5                                                | 302                |         | 308       | 308    |
| 510      | Protective Services                                    |                    |                                                  | (12)               |         | (12)      | (12)   |
| 511      | Freight Lost or Damaged - Solely Related               | N/A                | N/A                                              | N/A                |         |           |        |
| 512      | Fringe Benefits                                        | N/A                | N/A                                              | N/A                | 33      | 33        | 33     |
| 513      | Casualties and Insurance                               | N/A                | N/A                                              | N/A                |         |           |        |
| 514      | Joint Facility - Debit                                 | N/A                | N/A                                              |                    | N/A     |           |        |
| 515      | Joint Facility - (Credit)                              | N/A                | N/A                                              |                    | N/A     |           |        |
| 516      | Other                                                  |                    |                                                  | 1                  |         | 1         | 1      |
| 517      | Total Specialized Services Operations                  | 130                | 19                                               | 629                | 60      | 838       | 838    |
|          | ADMINISTRATIVE SUPPORT OPERATIONS:                     |                    |                                                  |                    |         |           |        |
| 518      | Administration                                         | 189                | 9                                                | 5                  | 25      | 228       | 228    |
| 519      | Employees Performing Clerical and Accounting Functions | 1,207              | 74                                               | 192                | 33      | 1,506     | 1,506  |
| 520      | Communication Systems Operation                        | 71                 | 1                                                | 31                 | 1       | 104       | 104    |
| 521      | Loss and Damage Claims Processing                      | 160                | 2                                                | 2                  | 13      | 177       | 177    |
| 522      | Fringe Benefits                                        | N/A                | N/A                                              | N/A                | 645     | 645       | 645    |
| 523      | Casualties and Insurance                               | N/A                | N/A                                              | N/A                | 90      | 90        | 90     |
| 524      | Joint Facility - Debit                                 | N/A                | N/A                                              |                    | N/A     |           |        |
| 525      | Joint Facility - (Credit)                              | N/A                | N/A                                              |                    | N/A     |           |        |
| 526      | Other                                                  | 2                  | 5                                                | 22                 | 7       | 36        | 36     |
| 527      | Total Administrative Support Operations                | 1,629              | 91                                               | 252                | 814     | 2,786     | 2,786  |
| 528      | Total Transportation                                   | 22,264             | 12,603                                           | 1,265              | 7,446   | 43,578    | 43,578 |



## 410. RAILWAY OPERATING EXPENSE - Concluded

| Line No. | Name of railway operating expense account          | Freight            |                                                  |                    |         | Passenger | Total   |
|----------|----------------------------------------------------|--------------------|--------------------------------------------------|--------------------|---------|-----------|---------|
|          |                                                    | Salaries and wages | Material, tools, supplies, fuels, and lubricants | Purchased services | General |           |         |
|          | (a)                                                | (b)                | (c)                                              | (d)                | (e)     | (f)       | (g)     |
|          | GENERAL AND ADMINISTRATIVE:                        | \$                 | \$                                               | \$                 | \$      | \$        | \$      |
| 601      | Officers - General Administration                  | 201                | 7                                                | 20                 | 68      | 296       | 296     |
| 602      | Accounting, Auditing and Finance                   | 1,251              | 4                                                | 32                 | 26      | 1,313     | 1,313   |
| 603      | Management Services and Data Processing            | 835                | 7                                                | 40                 | 37      | 919       | 919     |
| 604      | Marketing                                          | 442                | 2                                                | 10                 | 34      | 488       | 488     |
| 605      | Sales                                              | 972                | 5                                                | 34                 | 145     | 1,156     | 1,156   |
| 606      | Industrial Development                             | 78                 | 1                                                | 2                  | 14      | 95        | 95      |
| 607      | Personnel and Labor Relations                      | 341                | 15                                               | 13                 | 64      | 433       | 433     |
| 608      | Legal and Secretarial                              | 306                | 1                                                | 90                 | 56      | 453       | 453     |
| 609      | Public Relations and Advertising                   | 66                 | 31                                               | 241                | 48      | 386       | 386     |
| 610      | Research and Development                           | 222                | 11                                               | 8                  | 21      | 262       | 262     |
| 611      | Fringe Benefits                                    | N/A                | N/A                                              | N/A                | 1,155   | 1,155     | 1,155   |
| 612      | Casualties and Insurance                           | N/A                | N/A                                              | N/A                | 193     | 193       | 193     |
| 613      | Write-down of Uncollectible Accounts               | N/A                | N/A                                              | N/A                |         |           |         |
| 614      | Property Taxes                                     | N/A                | N/A                                              | N/A                | 4,132   | 4,132     | 4,132   |
| 615      | Other Taxes Except on Corporate Income or Payrolls | N/A                | N/A                                              | N/A                | 1,057   | 1,057     | 1,057   |
| 616      | Joint Facility - Debit                             | N/A                | N/A                                              | 8                  | N/A     | 8         | 8       |
| 617      | Joint Facility - (Credit)                          | N/A                | N/A                                              |                    | N/A     |           |         |
| 618      | Other                                              | 806                | 338                                              | 103                | 71      | 1,318     | 1,318   |
| 619      | Total General and Administrative                   | 5,520              | 422                                              | 601                | 7,121   | 13,664    | 13,664  |
| 620      | Total Carrier Operating Expenses                   | 37,378             | 26,115                                           | 16,101             | 25,405  | 104,999   | 104,999 |

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602  
603  
608



## 412. WAY AND STRUCTURES

1. Report freight expenses only.
2. Furnish in column (b) the depreciation expenses and in column (c) the retirements pertaining to Way and Structures.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals presented on line 35 should balance with the total of the following accounts:

|          |          |
|----------|----------|
| 31-11-00 | 32-11-00 |
| 31-12-00 | 32-12-00 |
| 31-13-00 | 32-13-00 |
| 35-11-00 | 36-11-00 |
| 35-12-00 | 36-12-00 |
| 35-13-00 | 36-13-00 |

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                       | \$ 62            | \$             | \$                      |
| 2        | 2                | Land for transportation purposes  | N/A              | N/A            |                         |
| 3        | 3                | Grading                           | 13               |                |                         |
| 4        | 4                | Other right-of-way expenditures   | 1                |                |                         |
| 5        | 5                | Tunnels and subways               | 1                |                |                         |
| 6        | 6                | Bridges, trestles and culverts    | 207              | N/A            |                         |
| 7        | 7                | Elevated structures               |                  | N/A            |                         |
| 8        | 8                | Ties                              | N/A              |                |                         |
| 9        | 9                | Rails                             | N/A              |                |                         |
| 10       | 10               | Other track material              | N/A              | 49             |                         |
| 11       | 11               | Ballast                           | N/A              |                |                         |
| 12       | 12               | Track laying and surfacing        | N/A              | 1              |                         |
| 13       | 13               | Fences, snowsheds and signs       | 1                | N/A            |                         |
| 14       | 16               | Station and office buildings      | 74               | N/A            |                         |
| 15       | 17               | Roadway buildings                 | 2                | N/A            |                         |
| 16       | 18               | Water stations                    | 1                | N/A            |                         |
| 17       | 19               | Fuel stations                     | 7                | N/A            |                         |
| 18       | 20               | Shops and engine houses           | 35               | N/A            |                         |
| 19       | 22               | Storage warehouses                |                  | N/A            |                         |
| 20       | 23               | Wharves and docks                 |                  | N/A            |                         |
| 21       | 24               | Coal and ore wharves              |                  | N/A            |                         |
| 22       | 25               | TOFC/COFC terminals               | 12               | N/A            |                         |
| 23       | 26               | Communications systems            | 50               | N/A            |                         |
| 24       | 27               | Signals and interlockers          | 383              | N/A            |                         |
| 25       | 29               | Power plants                      |                  | N/A            |                         |
| 26       | 31               | Power transmission systems        | 14               | N/A            |                         |
| 27       | 35               | Miscellaneous structures          | 6                | N/A            |                         |
| 28       | 37               | Roadway machines                  |                  | N/A            |                         |
| 29       | 39               | Public improvements; construction | 21               |                |                         |
| 30       | 45               | Power plant machines              | 6                | N/A            |                         |
| 31       | 76               | Interest during construction      | N/A              | 1              | N/A                     |
| 32       | 77               | Other expenditures; general       | N/A              |                | N/A                     |
| 33       | 80               | Other elements of investment      | N/A              |                | N/A                     |
| 34       | -                | Other lease/rentals               |                  |                | 4,437                   |
| 35       | -                | Total                             | 896              | 51             | 4,437                   |

## 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<br>(a) | Total rent accrued during year<br>(b) | Classification of Amount Column (b) |                            |             |
|----------|------------------------------------------------------------------|---------------------------------------|-------------------------------------|----------------------------|-------------|
|          |                                                                  |                                       | Interest on bonds<br>(c)            | Dividends on stocks<br>(d) | Cash<br>(e) |
| 1        | City of Cincinnati, Ohio                                         | \$ 4,052                              | \$                                  | \$                         | \$ 4,052    |
| 2        | Cincinnati Southern Railway                                      |                                       |                                     |                            |             |
| 3        | Southern Railway System - Lease of                               |                                       |                                     |                            |             |
| 4        | Locomotives                                                      | 320                                   |                                     |                            | 320         |
| 5        | IBM Corp. - Lease of Computers                                   | 329                                   |                                     |                            | 329         |
| 6        | All Other                                                        | 264                                   |                                     |                            | 264         |
| 7        |                                                                  |                                       |                                     |                            |             |
| 8        |                                                                  |                                       |                                     |                            |             |
| 9        |                                                                  |                                       |                                     |                            |             |
| 10       | Total                                                            | 4,965                                 |                                     |                            | 4,965       |



# 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 interchanged 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 should balance with Account 35-33-00 (debits) and 36-22-00 (credits). Trailer and container rentals in this schedule are included in Accounts 35-23-00 (debits) and 36-22-00 (credits) but will not balance with these accounts since rents for "Other revenue equipment" (excluding locomotives and freight-train cars) are also chargeable to these accounts.
4. Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

5. Report in Columns (c), (d), (g), and (h) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17.
  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<br><br>(a)     | GROSS AMOUNTS RECEIVABLE<br>Per Diem Basis |                |              |                  | GROSS AMOUNTS PAYABLE<br>Per Diem Basis |                |              |                  |
|----------------------------------|----------------------------------|--------------------------------------------|----------------|--------------|------------------|-----------------------------------------|----------------|--------------|------------------|
|                                  |                                  | Private<br>Line Cars<br>(b)                | Mileage<br>(c) | Time         |                  | Private<br>Line Cars<br>(f)             | Mileage<br>(g) | Time         |                  |
|                                  |                                  |                                            |                | Basic<br>(d) | Incentive<br>(e) |                                         |                | Basic<br>(h) | Incentive<br>(i) |
| CAR TYPES:                       |                                  |                                            |                |              |                  |                                         |                |              |                  |
| 1                                | Box-Plain 40 Foot                | \$                                         | \$ 3           | \$ 3         | \$               | \$ 482                                  | \$ 246         | \$ 51        |                  |
| 2                                | Box-plain 50 Foot and Longer     |                                            | 751            | 1,359        | 326              | 234                                     | 1,260          | 1,181        | 317 280          |
| 3                                | Box-Equipped                     |                                            | 1,967          | 4,650        | XXX              |                                         | 2,250          | 1,690        | XXX 37           |
| 4                                | Gondola-Plain                    |                                            | 488            | 757          | XXX              | 2                                       | 324            | 366          | XXX              |
| 5                                | Gondola-Equipped                 |                                            | 5              | 8            | XXX              |                                         | 128            | 125          | XXX              |
| 6                                | Hopper Covered                   |                                            | 810            | 1,568        | XXX              | 710                                     | 1,140          | 1,000        | XXX              |
| 7                                | Hopper-Open Top-General Service  |                                            | 662            | 1,427        | XXX              |                                         | 630            | 1,504        | XXX              |
| 8                                | Hopper-Open Top-Special Service  |                                            | 209            | 260          | XXX              |                                         | 179            | 37           | XXX              |
| 9                                | Refrigerator-Mechanical          |                                            |                |              | XXX              | 14                                      | 30             | 24           | XXX              |
| 10                               | Refrigerator-Non-Mechanical      |                                            | 15             | 34           | XXX              | 116                                     | 231            | 243          | XXX              |
| 11                               | Flat TOFC/COFC                   |                                            | 97             | 107          | XXX              | 1,416                                   | 43             | 73           | XXX              |
| 12                               | Flat Multi-Level                 |                                            | 64             | 92           | XXX              | 1,152                                   | 65             | 27           | XXX              |
| 13                               | Flat-General Service             |                                            | 12             | 19           | XXX              | 18                                      | 55             | 50           | XXX              |
| 14                               | Flat-Other                       |                                            | 63             | 127          | XXX              | 448                                     | 288            | 245          | XXX              |
| 15                               | Tank-Under 22,000 Gallons        |                                            | XXX            | XXX          | XXX              | 1,408                                   | XXX            | XXX          | XXX              |
| 16                               | Tank-22,000 Gallons and Over     |                                            | XXX            | XXX          | XXX              | 223                                     | XXX            | XXX          | XXX              |
| 17                               | All Other Freight Cars           |                                            | 61             | 139          | XXX              | 60                                      | 37             | 26           | XXX              |
| 18                               | Total Freight Train Cars         |                                            | 5,207          | 10,550       | 326              | 5,801                                   | 7,142          | 6,837        | 368              |
| OTHER FREIGHT CARRYING EQUIPMENT |                                  |                                            |                |              |                  |                                         |                |              |                  |
| 19                               | Refrigerated trailers            |                                            |                |              | XXX              | 6                                       |                |              | XXX              |
| 20                               | Other trailers                   |                                            |                | 1,057        | XXX              | 528                                     |                | 591          | XXX              |
| 21                               | Refrigerated containers          |                                            |                |              | XXX              |                                         |                |              | XXX              |
| 22                               | Other containers                 |                                            |                |              | XXX              |                                         |                |              | XXX              |
| 23                               | Total Trailers & containers      |                                            |                | 1,057        | XXX              | 534                                     |                | 591          | XXX              |
| 24                               | Auto Racks                       |                                            |                | 212          | XXX              |                                         |                | 894          | XXX              |
| 25                               | Grand Total (Lines 18, 23, & 24) |                                            | 5,207          | 11,819       | 326              | 6,335                                   | 7,142          | 8,322        | 368              |



SEE INSTRUCTIONS ON PAGE 65A

| Line No. | Types of Equipment<br>(a)                                  | Repairs<br>(Net Expense)<br>(b) | Depreciation<br>(c) | Retirements<br>(d) | Lease and Rentals<br>(Net)<br>(e) |
|----------|------------------------------------------------------------|---------------------------------|---------------------|--------------------|-----------------------------------|
|          | LOCOMOTIVES:                                               |                                 |                     |                    |                                   |
| 1        | Diesel Locomotive - Yard                                   | \$ 1,191                        | \$ 171              | \$                 | \$ 245                            |
| 2        | Diesel Locomotive - Road                                   | 3,961                           | 1,091               |                    | 813                               |
| 3        | Other Locomotive - Yard                                    |                                 |                     |                    |                                   |
| 4        | Other Locomotive - Road                                    |                                 |                     |                    |                                   |
| 5        | TOTAL                                                      | 5,152                           | 1,262               |                    | 1,058                             |
|          | FREIGHT TRAIN CARS:                                        |                                 |                     |                    |                                   |
| 6        | Box-Plain 40 Foot                                          | 10                              | 1                   |                    |                                   |
| 7        | Box-Plain 50 Foot and Longer                               | 984                             | 440                 |                    |                                   |
| 8        | Box-Equipped                                               | 2,209                           | 1,428               |                    |                                   |
| 9        | Gondola-Plain                                              | 804                             | 320                 |                    |                                   |
| 10       | Gondola-Equipped                                           | 6                               | 15                  |                    |                                   |
| 11       | Hopper-Covered                                             | 860                             | 581                 | (5)                |                                   |
| 12       | Hopper-Open Top-General Service                            | 884                             | 554                 |                    |                                   |
| 13       | Hopper-Open Top-Special Service                            | 175                             | 91                  |                    |                                   |
| 14       | Refrigerator-Mechanical                                    | 30                              |                     |                    |                                   |
| 15       | Refrigerator-Nonmechanical                                 |                                 | 12                  |                    |                                   |
| 16       | Flat TOFC/COFC                                             | 80                              | 36                  |                    |                                   |
| 17       | Flat Multi-level                                           | 1                               | 24                  |                    |                                   |
| 18       | Flat-General Service                                       | 32                              | 5                   |                    |                                   |
| 19       | Flat-Other                                                 | 95                              | 57                  |                    |                                   |
| 20       | All Other Freight Cars                                     | 121                             | 63                  |                    | 170                               |
| 21       | Cabooses                                                   | 13                              | 13                  |                    |                                   |
| 22       | Auto Racks                                                 |                                 | 21                  |                    |                                   |
| 23       | Miscellaneous Accessories                                  |                                 |                     |                    |                                   |
| 24       | TOTAL FREIGHT TRAIN CARS                                   | 6,304                           | 3,661               | (5)                | 170                               |
|          | OTHER EQUIPMENT-REVENUE FREIGHT                            |                                 |                     |                    |                                   |
|          | HIGHWAY EQUIPMENT                                          |                                 |                     |                    |                                   |
| 25       | Refrigerated Trailers                                      |                                 |                     |                    |                                   |
| 26       | Other Trailers                                             | 326                             | 229                 |                    |                                   |
| 27       | Refrigerated Containers                                    |                                 |                     |                    |                                   |
| 28       | Other Containers                                           |                                 |                     |                    |                                   |
| 29       | Bogies                                                     |                                 |                     |                    |                                   |
| 30       | Chassis                                                    |                                 |                     |                    |                                   |
| 31       | Other Highway Equipment (Freight)                          |                                 |                     |                    |                                   |
| 32       | TOTAL HIGHWAY EQUIPMENT                                    | 326                             | 229                 |                    |                                   |
|          | FLOATING EQUIPMENT-REVENUE SERVICE                         |                                 |                     |                    |                                   |
| 33       | Marine Line-Haul                                           |                                 |                     |                    |                                   |
| 34       | Local Marine                                               |                                 |                     |                    |                                   |
| 35       | TOTAL FLOATING EQUIPMENT                                   |                                 |                     |                    |                                   |
|          | OTHER EQUIPMENT                                            |                                 |                     |                    |                                   |
| 36       | Passenger and Other Revenue Equipment<br>(Freight Portion) |                                 |                     |                    |                                   |
| 37       | Computer & Data Processing Equipment                       | 97                              | 4                   |                    | 329                               |
| 38       | Machinery - Locomotives                                    |                                 | 12                  |                    |                                   |
| 39       | Machinery - Freight Cars                                   |                                 | 9                   |                    |                                   |
| 40       | Machinery - Other Equipment                                |                                 |                     |                    |                                   |
| 41       | Work & Other Non-revenue Equipment                         | 344                             | 109                 |                    | 59                                |
| 42       | TOTAL OTHER EQUIPMENT                                      | 441                             | 134                 |                    | 388                               |
| 43       | TOTAL, ALL EQUIPMENT (FREIGHT<br>PORTION)                  | 12,223                          | 5,286               | (5)                | 1,616                             |

Railroad Annual Report R-1

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| Line No.                           | Types of Equipment<br>(a)                                  | Repairs<br>(Net Expense)<br>(b) | Depreciation<br>(c) | Retirements<br>(d) | Lease and Rentals<br>(Net)<br>(e) |
|------------------------------------|------------------------------------------------------------|---------------------------------|---------------------|--------------------|-----------------------------------|
| LOCOMOTIVES:                       |                                                            |                                 |                     |                    |                                   |
| 1                                  | Diesel Locomotive - Yard                                   | \$ 1,191                        | \$ 171              | \$                 | \$ 245                            |
| 2                                  | Diesel Locomotive - Road                                   | 3,961                           | 1,091               |                    | 813                               |
| 3                                  | Other Locomotive - Yard                                    |                                 |                     |                    |                                   |
| 4                                  | Other Locomotive - Road                                    |                                 |                     |                    |                                   |
| 5                                  | TOTAL                                                      | 5,152                           | 1,262               |                    | 1,058                             |
| FREIGHT TRAIN CARS:                |                                                            |                                 |                     |                    |                                   |
| 6                                  | Box-Plain 40 Foot                                          | 10                              | 1                   |                    | 773                               |
| 7                                  | Box-Plain 50 Foot and Longer                               | 984                             | 440                 |                    | 519                               |
| 8                                  | Box-Equipped                                               | 2,269                           | 1,428               |                    | (2,640)                           |
| 9                                  | Gondola-Plain                                              | 804                             | 320                 |                    | (553)                             |
| 10                                 | Gondola-Equipped                                           | 8                               | 15                  |                    | 240                               |
| 11                                 | Hopper-Covered                                             | 860                             | 581                 | (5)                | 472                               |
| 12                                 | Hopper-Open Top-General Service                            | 884                             | 554                 |                    | 45                                |
| 13                                 | Hopper-Open Top-Special Service                            | 175                             | 91                  |                    | (253)                             |
| 14                                 | Refrigerator-Mechanical                                    | 30                              |                     |                    | 68                                |
| 15                                 | Refrigerator-Nonmechanical                                 |                                 | 12                  |                    | 541                               |
| 16                                 | Flat TOFC/COFC                                             | 80                              | 36                  |                    | 1,328                             |
| 17                                 | Flat Multi-level                                           | 1                               | 24                  |                    | 1,088                             |
| 18                                 | Flat-General Service                                       | 32                              | 5                   |                    | 92                                |
| 19                                 | Flat-Other                                                 | 75                              | 57                  |                    | 791                               |
| 20                                 | All Other Freight Cars                                     | 121                             | 63                  |                    | 1,754                             |
| 21                                 | Cabooses                                                   | 13                              | 13                  |                    |                                   |
| 22                                 | Auto Racks                                                 |                                 | 21                  |                    | 682                               |
| 23                                 | Miscellaneous Accessories                                  |                                 |                     |                    |                                   |
| 24                                 | TOTAL FREIGHT TRAIN CARS                                   | 6,304                           | 3,661               | (5)                | 4,927                             |
| OTHER EQUIPMENT-REVENUE FREIGHT    |                                                            |                                 |                     |                    |                                   |
| HIGHWAY EQUIPMENT                  |                                                            |                                 |                     |                    |                                   |
| 25                                 | Refrigerated Trailers                                      |                                 |                     |                    | 6                                 |
| 26                                 | Other Trailers                                             | 326                             | 229                 |                    | 63                                |
| 27                                 | Refrigerated Containers                                    |                                 |                     |                    |                                   |
| 28                                 | Other Containers                                           |                                 |                     |                    |                                   |
| 29                                 | Bogies                                                     |                                 |                     |                    |                                   |
| 30                                 | Chassis                                                    |                                 |                     |                    |                                   |
| 31                                 | Other Highway Equipment (Freight)                          |                                 |                     |                    |                                   |
| 32                                 | TOTAL HIGHWAY EQUIPMENT                                    | 326                             | 229                 |                    | 69                                |
| FLOATING EQUIPMENT-REVENUE SERVICE |                                                            |                                 |                     |                    |                                   |
| 33                                 | Marine Line-Haul                                           |                                 |                     |                    |                                   |
| 34                                 | Local Marine                                               |                                 |                     |                    |                                   |
| 35                                 | TOTAL FLOATING EQUIPMENT                                   |                                 |                     |                    |                                   |
| OTHER EQUIPMENT                    |                                                            |                                 |                     |                    |                                   |
| 36                                 | Passenger and Other Revenue Equipment<br>(Freight Portion) |                                 |                     |                    |                                   |
| 37                                 | Computer & Data Processing Equipment                       | 97                              | 4                   |                    | 329                               |
| 38                                 | Machinery - Locomotives                                    |                                 | 12                  |                    |                                   |
| 39                                 | Machinery - Freight Cars                                   |                                 | 9                   |                    |                                   |
| 40                                 | Machinery - Other Equipment                                |                                 |                     |                    |                                   |
| 41                                 | Work & Other Non-revenue Equipment                         | 344                             | 109                 |                    | 59                                |
| 42                                 | TOTAL OTHER EQUIPMENT                                      | 441                             | 134                 |                    | 388                               |
| 43                                 | TOTAL ALL EQUIPMENT (FREIGHT<br>PORTION)                   | 12,323                          | 5,286               | (5)                | 6,442                             |

## 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) the detail for functions 40 through 47 for the items listed in column (a). Freight car repair expenses shall be assigned directly to the various car types on the basis of job order records whenever possible. 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. Some useful references in completing column (b) are: (1) Locomotives: Function 41—all natural expenses and account 40-21-41, (2) Freight Cars: Function 42—all natural expenses and account 40-22-42, (3) Highway Equipment: Function 43—all natural expenses and account 40-23-43, (4) Floating Equipment: Function 44—all natural expenses and account 40-23-44, (5) Passenger and Other Revenue Equipment: Function 45—all natural expenses and account 40-23-45, (6) Computer and Data Processing Equipment: Function 46—all natural expenses and account 40-23-46, (7) Machinery-Locomotives: Accounts xx-21-40 and 40-21-40, (8) Machinery-Freight Cars: Accounts xx-22-40 and 40-22-40, (9) Machinery-Other Equipment: Accounts xx-23-40 and 40-23-40, and (10) Work and Other Non-Revenue Equipment: Function 47—all natural expenses and account 40-23-47.
4. Depreciation charges shall be reported in column (c), and some useful references are: Locomotives: 62-21-00; Freight Cars: 62-22-00; Highway Equipment, Floating Equipment, Passenger and Other Revenue Equipment, Computer and Data Processing Equipment, Machinery-Other Equipment, Work and Other Non-Revenue Equipment: 62-23-00; Machinery-Locomotives: 62-21-00; Machinery-Freight Cars: 62-22-00.
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. Report retirement charges in column (d). These charges, however, will not balance with those reported in Schedule 410. Retirement charges are included in, but not limited to, the following accounts: Locomotives: 61-21-99; Car Types: 61-22-99; Other Retirements: 61-23-99.
6. Lease/Rentals (net) shall be reported in column (e). Locomotives would balance to the net of 31-21-00, 32-21-00, 35-21-00 and 36-21-00. Car types would balance to the net of 31-22-00, 32-22-00 and rents for interchanged freight cars reported on Schedule 414. All other subschedule lease/rentals (net) would, in total balance to the net of 31-23-00, 32-23-00, 35-23-00 and 36-23-00; however, rents for interchanged trailers must be added from Schedule 414.



## 417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

## Instructions:

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

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

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

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

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

9. Thousand dollar Reporting Rule.

| Line No. | Items                                  | TOFC/COFC Terminal | Floating Equipment | Coal Marine Terminal | Ore Marine Terminal | Other Marine Terminal | Motor Vehicle Load and Distribution | Protective Services Refrigerator Car | Other Special Services | Total Columns (b-i) |
|----------|----------------------------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------|---------------------|
|          | (a)                                    | (b)                | (c)                | (d)                  | (e)                 | (f)                   | (g)                                 | (h)                                  | (i)                    | (j)                 |
| 1        | Administration                         | \$ 146             | \$                 | \$                   | \$                  | \$                    | \$                                  | \$                                   | \$                     | \$ 146              |
| 2        | Pick up & delivery, marine line haul   | 362                |                    |                      |                     |                       |                                     | N/A                                  |                        | 362                 |
| 3        | Loading and unloading and local marine | 306                |                    |                      |                     |                       | 2                                   | N/A                                  |                        | 308                 |
| 4        | Protective services                    |                    |                    |                      |                     |                       |                                     | (12)                                 |                        | (12)                |
| 5        | Freight lost or damaged-solely related |                    |                    |                      |                     |                       |                                     |                                      |                        |                     |
| 6        | Fringe benefits                        | 33                 |                    |                      |                     |                       |                                     |                                      |                        | 33                  |
| 7        | Casualty and insurance                 |                    |                    |                      |                     |                       |                                     |                                      |                        |                     |
| 8        | Joint facility - Debit                 |                    |                    |                      |                     |                       |                                     |                                      |                        |                     |
| 9        | Joint facility - Credit                |                    |                    |                      |                     |                       |                                     |                                      |                        |                     |
| 10       | Other                                  | 1                  |                    |                      |                     |                       |                                     |                                      |                        | 1                   |
| 11       | Total                                  | 848                |                    |                      |                     |                       | 2                                   | (12)                                 |                        | 838                 |

## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

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

| Line No. | Name of Account (a)                                     | Amount (b) |
|----------|---------------------------------------------------------|------------|
|          | WAY AND STRUCTURES                                      | \$         |
|          | Administration                                          |            |
| 1        | Track _____                                             |            |
| 2        | Bridge and Building _____                               |            |
| 3        | Signal _____                                            |            |
| 4        | Communication _____ <u>Not Applicable to Respondent</u> |            |
| 5        | Other _____                                             |            |
|          | Repair and Maintenance                                  |            |
| 6        | Roadway - Running _____                                 |            |
| 7        | Roadway - Switching _____                               |            |
| 8        | Tunnels and Subways - Running _____                     |            |
| 9        | Tunnels and Subways - Switching _____                   |            |
| 10       | Bridges and Culverts - Running _____                    |            |
| 11       | Bridges and Culverts - Switching _____                  |            |
| 12       | Ties - Running _____                                    |            |
| 13       | Ties - Switching _____                                  |            |
| 14       | Rail - Running _____                                    |            |
| 15       | Rail - Switching _____                                  |            |
| 16       | Other Track Material - Running _____                    |            |
| 17       | Other Track Material - Switching _____                  |            |
| 18       | Ballast - Running _____                                 |            |
| 19       | Ballast - Switching _____                               |            |
| 20       | Track laying and surfacing - Running _____              |            |
| 21       | Track laying and surfacing - Switching _____            |            |
| 22       | Road Property Damaged - Running _____                   |            |
| 23       | Road Property Damaged - Switching _____                 |            |
| 24       | Road Property Damaged - Other _____                     |            |
| 25       | Signals and Interlockers - Running _____                |            |
| 26       | Signals and Interlockers - Switching _____              |            |
| 27       | Communications systems _____                            |            |
| 28       | Electric Power Systems _____                            |            |
| 29       | Highway Grade Crossings - Running _____                 |            |
| 30       | Highway Grade Crossings - Switching _____               |            |
| 31       | Station and Office Buildings _____                      |            |
| 32       | Shop Buildings - Locomotives _____                      |            |
| 33       | Shop Buildings - Other Equipment _____                  |            |



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

| Line No. | Name of Account<br>(a)                        | Amount<br>(b)                |
|----------|-----------------------------------------------|------------------------------|
|          | Repair and Maintenance—Continued              | \$                           |
| 101      | Locomotive Servicing Facilities               |                              |
| 102      | Miscellaneous Buildings and Structures        |                              |
| 109      | Roadway Machines                              |                              |
| 110      | Small Tools and Supplies                      |                              |
| 111      | Snow Removal                                  |                              |
| 112      | Fringe Benefits - Running                     | Not Applicable to Respondent |
| 113      | Fringe Benefits - Switching                   |                              |
| 114      | Fringe Benefits - Other                       |                              |
| 115      | Casualties and Insurance - Running            |                              |
| 116      | Casualties and Insurance - Switching          |                              |
| 117      | Casualties and Insurance - Other              |                              |
| 118      | Lease Rentals - Debit - Running               |                              |
| 119      | Lease Rentals - Debit - Switching             |                              |
| 120      | Lease Rentals - Debit - Other                 |                              |
| 121      | Lease Rentals - (Credit) - Running            |                              |
| 122      | Lease Rentals - (Credit) - Switching          |                              |
| 123      | Lease Rentals - (Credit) - Other              |                              |
| 124      | Joint Facility Rent - Debit - Running         |                              |
| 125      | Joint Facility Rent - Debit - Switching       |                              |
| 126      | Joint Facility Rent - Debit - Other           |                              |
| 127      | Joint Facility Rent - (Credit) - Running      |                              |
| 128      | Joint Facility Rent - (Credit) - Switching    |                              |
| 129      | Joint Facility Rent - (Credit) - Other        |                              |
| 130      | Other Rents - Debit - Running                 |                              |
| 131      | Other Rents - Debit - Switching               |                              |
| 132      | Other Rents - Debit - Other                   |                              |
| 133      | Other Rents - (Credit) - Running              |                              |
| 134      | Other Rents - (Credit) - Switching            |                              |
| 135      | Other Rents - (Credit) - Other                |                              |
| 136      | Depreciation - Running                        |                              |
| 137      | Depreciation - Switching                      |                              |
| 138      | Depreciation - Other                          |                              |
| 139      | Joint Facility - Debit - Running              |                              |
| 140      | Joint Facility - Debit - Switching            |                              |
| 141      | Joint Facility - Debit - Other                |                              |
| 142      | Joint Facility - (Credit) - Running           |                              |
| 143      | Joint Facility - (Credit) - Switching         |                              |
| 144      | Joint Facility - (Credit) - Other             |                              |
| 145      | Dismantling Retired Road Property - Running   |                              |
| 146      | Dismantling Retired Road Property - Switching |                              |
| 147      | Dismantling Retired Road Property - Other     |                              |
| 148      | Other - Running                               |                              |
| 149      | Other - Switching                             |                              |
| 150      | Other - Other                                 |                              |
| 151      | Total WAY AND STRUCTURES                      |                              |

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

| Line No. | Name of Account (a)                   | Amount (b)                   |
|----------|---------------------------------------|------------------------------|
|          | EQUIPMENT                             | \$                           |
|          | Locomotives                           |                              |
| 201      | Administration                        |                              |
| 202      | Repair and Maintenance                |                              |
| 203      | Machinery Repair                      |                              |
| 204      | Equipment Damaged                     |                              |
| 205      | Fringe Benefits                       |                              |
| 206      | Other Casualties and Insurance        |                              |
| 207      | Lease Rentals - Debit                 | Not Applicable to Respondent |
| 208      | Lease Rentals - (Credit)              |                              |
| 209      | Joint Facility Rent - Debit           |                              |
| 210      | Joint Facility Rent - (Credit)        |                              |
| 211      | Other Rents - Debit                   |                              |
| 212      | Other Rents - (Credit)                |                              |
| 213      | Depreciation                          |                              |
| 214      | Joint Facility - Debit                |                              |
| 215      | Joint Facility - (Credit)             |                              |
| 216      | Repairs Billed to Others - (Credit)   |                              |
| 217      | Dismantling Retired Property          |                              |
| 218      | Other                                 |                              |
| 219      | Total Locomotives                     |                              |
|          | Other Equipment                       |                              |
| 301      | Administration                        |                              |
|          | Repair and Maintenance:               |                              |
| 304      | Passenger and Other Revenue Equipment |                              |
| 305      | Computers and Data Processing System  |                              |
| 306      | Machinery                             |                              |
| 307      | Work and Other Non-Revenue Equipment  |                              |
| 308      | Equipment Damaged                     |                              |
| 309      | Fringe Benefits                       |                              |
| 310      | Other Casualties and Insurance        |                              |
| 311      | Lease Rentals - Debit                 |                              |
| 312      | Lease Rentals - (Credit)              |                              |
| 313      | Joint Facility Rent - Debit           |                              |
| 314      | Joint Facility Rent - (Credit)        |                              |
| 315      | Other Rents - Debit                   |                              |
| 316      | Other Rents - (Credit)                |                              |
| 317      | Depreciation                          |                              |
| 318      | Joint Facility - Debit                |                              |
| 319      | Joint Facility - (Credit)             |                              |
| 320      | Repairs Billed to Others - (Credit)   |                              |
| 321      | Dismantling Retired Property          |                              |
| 322      | Other                                 |                              |
| 323      | Total Other Equipment                 |                              |
| 324      | TOTAL EQUIPMENT                       |                              |



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

| Line No. | Name of Account (a)                                   | Amount (b)                   |
|----------|-------------------------------------------------------|------------------------------|
|          | TRANSPORTATION                                        | \$                           |
|          | Train Operation                                       |                              |
| 401      | Administration                                        |                              |
| 402      | Engine Crews                                          |                              |
| 403      | Train Crews                                           |                              |
| 404      | Dispatching Trains                                    |                              |
| 405      | Operating Signals and Interlockers                    |                              |
| 405      | Operating Drawbridges                                 |                              |
| 407      | Highway Crossing Protection                           | Not Applicable to Respondent |
| 408      | Train Inspection and Lubrication                      |                              |
| 409      | Locomotive Fuel                                       |                              |
| 410      | Electric Power Purchased or Produced for Motive Power |                              |
| 411      | Servicing Locomotives                                 |                              |
| 412      | Freight Lost or Damaged - Solely Related              |                              |
| 413      | Clearing Wrecks                                       |                              |
| 414      | Fringe Benefits                                       |                              |
| 415      | Other Casualties and Insurance                        |                              |
| 416      | Joint Facility - Debit                                |                              |
| 417      | Joint Facility - (Credit)                             |                              |
| 418      | Other                                                 |                              |
| 419      | Total Train Operations                                |                              |
|          | Yard Operations                                       |                              |
| 420      | Administration                                        |                              |
| 421      | Switch Crews                                          |                              |
| 422      | Controlling Operations                                |                              |
| 423      | Yard and Terminal Clerical                            |                              |
| 424      | Operating Switches, Signals, Retarders and Humps      |                              |
| 425      | Locomotive Fuel                                       |                              |
| 426      | Electric Power Purchased or Produced for Motive Power |                              |
| 427      | Servicing Locomotives                                 |                              |
| 428      | Freight Lost or Damaged - Solely Related              |                              |
| 429      | Clearing Wrecks                                       |                              |
| 430      | Fringe Benefits                                       |                              |
| 431      | Other Casualties and Insurance                        |                              |
| 432      | Joint Facility - Debit                                |                              |
| 433      | Joint Facility - (Credit)                             |                              |
| 434      | Other                                                 |                              |
| 435      | Total Yard Operations                                 |                              |

## 419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

| Line No. | Name of Account<br>(a)                                 | Amount<br>(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      | Communication Systems Operation                        |               |
| 521      | Loss and Damage Claims Processing                      |               |
| 522      | Fringe Benefits                                        |               |
| 523      | Casualties and Insurance                               |               |
| 524      | Joint Facility - Debit                                 |               |
| 525      | Joint Facility - (Credit)                              |               |
| 526      | Other                                                  |               |
| 527      | Total Administrative Support Operations                |               |
| 528      | TOTAL TRANSPORTATION                                   |               |
|          | GENERAL AND ADMINISTRATIVE                             | \$            |
| 601      | Officers - General Administration                      |               |
| 602      | Accounting, Auditing and Finance                       |               |
| 603      | Management Services and Data Processing                |               |
| 604      | Marketing                                              |               |
| 605      | Sales                                                  |               |
| 607      | Personnel and Labor Relations                          |               |
| 608      | Legal and Secretarial                                  |               |
| 609      | Public Relations and Advertising                       |               |
| 610      | Research and Development                               |               |
| 611      | Fringe Benefits                                        |               |
| 612      | Casualties and Insurance                               |               |
| 613      | Writedown of Uncollectible Accounts                    |               |
| 614      | Property Taxes                                         |               |
| 615      | Other Taxes Except on Corporate Income or Payrolls     |               |
| 616      | Joint Facility - Debit                                 |               |
| 617      | Joint Facility - (Credit)                              |               |
| 618      | Other                                                  |               |
| 619      | TOTAL GENERAL AND ADMINISTRATIVE                       |               |
|          | TOTAL REMUNERATIONS                                    |               |



### 430. MISCELLANEOUS RENT INCOME

1. This may be omitted if the total represents less than 10% of net income.
2. Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable\*. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not

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

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

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

4. Report dollars in thousands.

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

NOT APPLICABLE TO RESPONDENT

## 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        | NOT APPLICABLE TO RESPONDENT |              |                    |                              |
| 6        |                              |              |                    |                              |
| 7        |                              |              |                    |                              |
| 8        |                              |              |                    |                              |
| 9        |                              |              |                    |                              |
| 10       |                              |              | Total              |                              |



## 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        |                                      |                          |                      | \$                    | \$       |
| 2        |                                      |                          |                      |                       |          |
| 3        |                                      |                          |                      |                       |          |
| 4        |                                      |                          |                      |                       |          |
| 5        |                                      |                          |                      |                       |          |
| 6        |                                      | NONE                     |                      |                       |          |
| 7        |                                      |                          |                      |                       |          |
| 8        |                                      |                          |                      |                       |          |
| 9        |                                      |                          |                      |                       |          |
| 10       |                                      |                          | Total                |                       |          |

## 450. ANALYSIS OF FEDERAL INCOME TAXES

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

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

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary items, for the current year.

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

Report dollars in thousands.

| Line No. | Particulars<br>(a)                                                                       | Beginning of Year Balance<br>(b) | Net Credits (Charges) for Current Year<br>(c) | Adjustments<br>(d) | End of Year Balance<br>(e) |
|----------|------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------|--------------------|----------------------------|
| 1        | Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21. | \$ 18,365                        | \$ 299                                        | \$                 | \$ 18,664                  |
| 2        | Accelerated amortization of facilities Sec. 168, I.R.C.                                  | 4,488                            | (287)                                         |                    | 4,201                      |
| 3        | Accelerated amortization of rolling stock, Sec. 184 I.R.C.                               | 11,244                           | (527)                                         |                    | 10,717                     |
| 4        | Amortization of rights of way, Sec. 185 I.R.C.                                           | 8                                | 32                                            |                    | 40                         |
| 5        | Other (Specify) <u>State Income Tax</u>                                                  | 234                              | (22)                                          |                    | 212                        |
| 6        | <u>Miscellaneous</u>                                                                     | (80)                             | (45)                                          |                    | (125)                      |
| 7        |                                                                                          |                                  |                                               |                    |                            |
| 8        |                                                                                          |                                  |                                               |                    |                            |
| 9        | Investment tax credit*                                                                   |                                  |                                               |                    |                            |
| 10       | TOTALS                                                                                   | 34,259                           | (550)                                         |                    | 33,709                     |

## \*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 1,130
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 \$

Not Applicable



## 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                                                                                | 3,470      | 42       |
| 3        | Arizona        |            | Texas                                                                                    |            | 43       |
| 4        | Arkansas       |            | Utah                                                                                     |            | 44       |
| 5        | California     |            | Vermont                                                                                  |            | 45       |
| 6        | Colorado       |            | Virginia                                                                                 |            | 46       |
| 7        | Connecticut    |            | Washington                                                                               |            | 47       |
| 8        | Delaware       |            | West Virginia                                                                            |            | 48       |
| 9        | Florida        |            | Wisconsin                                                                                |            | 49       |
| 10       | Georgia        |            | Wyoming                                                                                  |            | 50       |
| 11       | Hawaii         |            | District of Columbia                                                                     |            | 51       |
| 12       | Idaho          |            |                                                                                          |            |          |
| 13       | Illinois       |            | Other                                                                                    |            |          |
| 14       | Indiana        |            | Canada                                                                                   |            | 52       |
| 15       | Iowa           |            | Mexico                                                                                   |            | 53       |
| 16       | Kansas         |            | Puerto Rico                                                                              |            | 54       |
| 17       | Kentucky       | 2,467      |                                                                                          |            | 55       |
| 18       | Louisiana      |            | Total-Other than U.S. Government Taxes                                                   | 6,340      | 56       |
| 19       | Maine          |            |                                                                                          |            |          |
| 20       | Maryland       |            |                                                                                          |            |          |
| 21       | Massachusetts  |            |                                                                                          |            |          |
| 22       | Michigan       |            | Kind of tax (a)                                                                          | Amount (b) |          |
| 23       | Minnesota      |            |                                                                                          | \$         |          |
| 24       | Mississippi    |            | Income taxes:                                                                            |            |          |
| 25       | Missouri       |            | Normal tax and surtax                                                                    | 11,795     | 57       |
| 26       | Montana        |            | Excess profits                                                                           |            | 58       |
| 27       | Nebraska       |            | Total-Income taxes                                                                       | 11,795     | 59       |
| 28       | Nevada         |            | Old-age retirement*                                                                      | 5,029      | 60       |
| 29       | New Hampshire  |            | Unemployment insurance                                                                   | 597        | 61       |
| 30       | New Jersey     |            | All other United States Taxes                                                            |            | 62       |
| 31       | New Mexico     |            | Total-U.S. Government Taxes                                                              | 17,421     | 63       |
| 32       | New York       |            | Grand Total-Railway Tax Accruals                                                         |            |          |
| 33       | North Carolina |            |                                                                                          | 23,761     | 64       |
| 34       | North Dakota   |            |                                                                                          |            |          |
| 35       | Ohio           | 403        |                                                                                          |            |          |
| 36       | Oklahoma       |            | *Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows: |            |          |
| 37       | Oregon         |            |                                                                                          |            |          |
| 38       | Pennsylvania   |            | Hospital insurance                                                                       | \$ 321     | 65       |
| 39       | Rhode Island   |            | Supplemental annuities                                                                   | 492        | 66       |
| 40       | South Carolina |            |                                                                                          |            |          |

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

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

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

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

(Dollars in thousands)

| Line No. | Account No.<br>(a) | Item<br>(b)                       | Debits<br>(c) | Credits<br>(d) |
|----------|--------------------|-----------------------------------|---------------|----------------|
| 1        | 621                | Appropriations for net book value | \$            | \$             |
| 2        |                    | of improvements made to leased    |               |                |
| 3        |                    | property                          | 901           |                |
| 4        |                    |                                   |               |                |
| 5        |                    |                                   |               |                |
| 6        |                    |                                   |               |                |
| 7        |                    |                                   |               |                |
| 8        |                    |                                   |               |                |
| 9        |                    |                                   |               |                |
| 10       |                    |                                   |               |                |
| 11       |                    |                                   |               |                |
| 12       |                    |                                   |               |                |
| 13       |                    |                                   |               |                |
| 14       |                    |                                   |               |                |
| 15       |                    |                                   |               |                |
| 16       |                    |                                   |               |                |
| 17       |                    |                                   |               |                |
| 18       |                    |                                   |               |                |
| 19       |                    |                                   |               |                |
| 20       |                    |                                   |               |                |
| 21       |                    |                                   |               |                |
| 22       |                    |                                   |               |                |
| 23       |                    |                                   |               |                |
| 24       |                    |                                   |               |                |
| 25       |                    |                                   |               |                |
| 26       |                    |                                   |               |                |
| 27       |                    |                                   |               |                |
| 28       |                    |                                   |               |                |
| 29       |                    |                                   |               |                |
| 30       |                    |                                   |               |                |

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS



## 470. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fee, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 900.

(b) Payments for services rendered by affiliates.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify: Yes ☐ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation,

accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

8. If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

(Dollars in thousands)

| Line No. | Name of recipient (a)                          | Description of service (b) | Amount of payment (c) |
|----------|------------------------------------------------|----------------------------|-----------------------|
| 1        |                                                |                            | \$                    |
| 2        |                                                |                            |                       |
| 3        |                                                |                            |                       |
| 4        | Included in Report of Southern Railway Company |                            |                       |
| 5        |                                                |                            |                       |
| 6        |                                                |                            |                       |
| 7        |                                                |                            |                       |
| 8        |                                                |                            |                       |
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## 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        | The Company, together with other major railroads has agreed to      | \$         |
| 2        | advance funds as might be required to meet principal and interest   |            |
| 3        | payments on certain equipment obligations of Trailer Train Company, |            |
| 4        | but only in the event that charges for the use of the equipment     |            |
| 5        | currently at an adequate rate, are insufficient to provide for such |            |
| 6        | principal and interest payments.                                    |            |
| 7        |                                                                     |            |
| 8        |                                                                     |            |
| 9        |                                                                     |            |
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## 501. GUARANTIES AND SURETYSHIPS

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

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.

(Dollars in thousands)

| Line No. | Names of all parties principally and primarily liable<br>(a) | Description<br>(b) | Amount of contingent liability<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|--------------------------------------------------------------|--------------------|---------------------------------------|-------------------------------------------|
| 1        |                                                              |                    | \$                                    |                                           |
| 2        |                                                              |                    |                                       |                                           |
| 3        |                                                              |                    |                                       |                                           |
| 4        |                                                              |                    |                                       |                                           |
| 5        |                                                              |                    |                                       |                                           |
| 6        |                                                              |                    |                                       |                                           |
| 7        |                                                              |                    |                                       |                                           |
| 8        |                                                              | None               |                                       |                                           |
| 9        |                                                              |                    |                                       |                                           |
| 10       |                                                              |                    |                                       |                                           |
| 11       |                                                              |                    |                                       |                                           |
| 12       |                                                              |                    |                                       |                                           |
| 13       |                                                              |                    |                                       |                                           |
| 14       |                                                              |                    |                                       |                                           |
| 15       |                                                              |                    |                                       |                                           |
| 16       |                                                              |                    |                                       |                                           |
| 17       |                                                              |                    |                                       |                                           |
| 18       |                                                              |                    |                                       |                                           |
| 19       |                                                              |                    |                                       |                                           |
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| 35       |                                                              |                    |                                       |                                           |
| 36       |                                                              |                    |                                       |                                           |
| 37       |                                                              |                    |                                       |                                           |
| 38       |                                                              |                    |                                       |                                           |

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

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

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(a) | Names of all guarantors and sureties<br>(b) | Amount of contingent liability of guarantors<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|-------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| 1        | Certain equipment trusts and conditional sale agreements of Southern                                  |                                             |                                                     |                                           |
| 2        | Railway have been assumed by this Company. Should this Company fail to perform                        |                                             |                                                     |                                           |
| 3        | it will be necessary for Southern to pay these obligations. At December 31, 1977                      |                                             |                                                     |                                           |
| 4        | the unpaid balance of the obligations amounted to \$23,587.                                           |                                             |                                                     |                                           |
| 5        |                                                                                                       |                                             |                                                     |                                           |
| 6        |                                                                                                       |                                             |                                                     |                                           |
| 7        |                                                                                                       |                                             |                                                     |                                           |
| 8        |                                                                                                       |                                             |                                                     |                                           |
| 9        |                                                                                                       |                                             |                                                     |                                           |

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## 700. MILEAGE OPERATED AT CLOSE OF YEAR

| 700. MILEAGE OPERATED AT CLOSE OF YEAR |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
|----------------------------------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------|---------------------------------------------------|----------------------------|--------------------------------|------------------------------------------------|-------------------------------|--------------------------------|-------|
| Line No.                               | Class                                                                | Proportion owned or leased by respondent | Main (M) or branch (B) line | Running Tracks, Passing Tracks, Cross-Overs, Etc. |                            |                                |                                                | Miles of way switching tracks | Miles of yard switching tracks | Total |
|                                        |                                                                      |                                          |                             | Miles of road                                     | Miles of second main track | Miles of all other main tracks | Miles of passing tracks, cross-overs, turnouts |                               |                                |       |
| (a)                                    | (b)                                                                  | (c)                                      | (d)                         | (e)                                               | (f)                        | (g)                            | (h)                                            | (i)                           | (j)                            |       |
| 1                                      | 1                                                                    | CHQ&TP 100%                              | M                           |                                                   |                            | 4                              | 1                                              | 37                            | 106                            | 148   |
| 2                                      |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 3                                      | 1                                                                    | CHQ&TP 100%                              | B                           | 35                                                |                            |                                | 1                                              | 12                            | 7                              | 55    |
| 4                                      | Total Class 1M & 1B                                                  |                                          |                             | 35                                                |                            | 4                              | 2                                              | 49                            | 113                            | 203   |
| 5                                      |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 6                                      |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 7                                      | 3A                                                                   | SBIR 100%                                | M                           |                                                   |                            |                                |                                                |                               | 8                              | 8     |
| 8                                      |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 9                                      |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 10                                     | 3B                                                                   | Cin-Sou 100%                             | M                           | 337                                               | 170                        |                                | 35                                             | 53                            | 84                             | 679   |
| 11                                     | Total Class 3                                                        |                                          |                             | 337                                               | 170                        |                                | 35                                             | 53                            | 92                             | 627   |
| 12                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 13                                     | 5                                                                    | 100%                                     | M                           |                                                   |                            |                                |                                                |                               | 32                             | 32    |
| 14                                     | 5                                                                    | 100%                                     | B                           |                                                   |                            |                                |                                                |                               | 1                              | 1     |
| 15                                     | Total Class 5M & 5B                                                  |                                          |                             |                                                   |                            |                                |                                                |                               | 33                             | 33    |
| 16                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 17                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 18                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 19                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 20                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 21                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 22                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 23                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 24                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 25                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 26                                     | Class 1                                                              |                                          |                             | 35                                                | -                          | 4                              | 2                                              | 49                            | 113                            | 303   |
| 27                                     | CH Operated +                                                        |                                          |                             | 5                                                 | 2                          | 1                              | -                                              | -                             | 8                              | 70    |
| 28                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 29                                     | M-1 Route                                                            |                                          |                             | 38                                                | 3                          | 5                              | 2                                              | 49                            | 116                            | 213   |
| 30                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 31                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 32                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 33                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 34                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 35                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 36                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 37                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 38                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 39                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 40                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 41                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 42                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 43                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 44                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 45                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 46                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 47                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 48                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 49                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 50                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 51                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 52                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 53                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 54                                     |                                                                      |                                          |                             |                                                   |                            |                                |                                                |                               |                                |       |
| 55                                     | Total Main Line                                                      |                                          | XXX                         | 337                                               | 170                        | 4                              | 36                                             | 90                            | 230                            | 867   |
| 56                                     | Total Branch Lines                                                   |                                          | XXX                         | 35                                                |                            |                                | 1                                              | 12                            | 8                              | 56    |
| 57                                     | Grand Total                                                          |                                          | XXX                         | 372                                               | 170                        | 4                              | 37                                             | 102                           | 238                            | 923   |
| 58                                     | Miles of road or track electrified included in preceding grand total |                                          | XXX                         | -0-                                               |                            |                                |                                                |                               |                                |       |

## 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     | CNO&TP Ry. Co.        | M                           | 2.95                                              | 3.03                       | 0.54                           | 0.24                                                | 0.02                          | 1.39                           | 8.17  |
| 2        | 1     | "                     | M                           |                                                   |                            |                                |                                                     |                               | 1.18                           | 1.18  |
| 3        | 1J    | "                     | M                           |                                                   |                            |                                |                                                     |                               | 0.23                           | 0.23  |
| 4        | 1J    | "                     | M                           |                                                   |                            |                                |                                                     |                               | 0.26                           | 0.26  |
| 5        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 6        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 7        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 8        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 9        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 10       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 11       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 12       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 13       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 14       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 15       |       | Total                 | XXX                         | 2.95                                              | 3.03                       | 0.54                           | 0.24                                                | 0.02                          | 3.06                           | 9.84  |

## REFERENCES FOR SCHEDULE 701, MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR:-

- Line 1 - CNO&TP Ry. connection track operated by Southern Railway Freight and Passenger Trains as Class 5.
- Line 2 - Cincinnati Southern track leased to and operated by Alabama Great Southern RR Co. Agreement dated January 1884. Chattanooga, Tenn.
- Line 3 - Jointly owned industrial track in Foundry Alley. Agreement dated July 15, 1924; operated by Southern Railway Company.
- Line 4 - Jointly owned tracks serving Ragland Bros. Agreement dated November 10, 1950; operated by Southern Railway Company.



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

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

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

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

| Line No. | State or territory<br><br>(a) | ROAD OPERATED BY RESPONDENT |                     |                                      |                                  |                                           |                                            |                               | LINE OWNED, NOT OPERATED BY RESPONDENT |                     | New line constructed during year<br>(k) |
|----------|-------------------------------|-----------------------------|---------------------|--------------------------------------|----------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------|----------------------------------------|---------------------|-----------------------------------------|
|          |                               | LINE OWNED                  |                     | Line of proprietary companies<br>(d) | Line operated under lease<br>(e) | Line operated under contract, etc.<br>(f) | Line operated under trackage rights<br>(g) | Total mileage operated<br>(h) | Main line<br>(i)                       | Branch lines<br>(j) |                                         |
|          |                               | Main line<br>(b)            | Branch lines<br>(c) |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 1        | Ohio                          |                             |                     |                                      | 1.12                             |                                           | 0.46                                       | 1.58                          |                                        |                     |                                         |
| 2        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 3        | Kentucky                      |                             |                     |                                      | 197.97                           |                                           |                                            | 197.97                        |                                        |                     |                                         |
| 4        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 5        | Tennessee                     |                             | 34.91               |                                      | 136.40                           |                                           |                                            | 171.31                        |                                        | 235                 |                                         |
| 6        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 7        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 8        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 9        |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 10       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 11       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 12       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 13       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 14       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 15       |                               |                             |                     |                                      |                                  |                                           |                                            |                               |                                        |                     |                                         |
| 16       | Total Mileage (single track)  |                             | 34.91               |                                      | 335.49                           |                                           | 0.46                                       | 370.86                        |                                        | 235                 |                                         |

**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<br>(a) | Tracks Operated     |                                        |                                    |                                             |                                              |                               | Tracks owned, not operated by respondent<br>(h) | New tracks constructed during year<br>(i) |
|----------|---------------------------|---------------------|----------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------------|-------------------------------|-------------------------------------------------|-------------------------------------------|
|          |                           | Tracks owned<br>(b) | Tracks of proprietary companies<br>(c) | Tracks operated under lease<br>(d) | Tracks operated under contract, etc.<br>(e) | Tracks operated under trackage rights<br>(f) | Total mileage operated<br>(g) |                                                 |                                           |
| 1        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 2        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 3        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 4        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 5        |                           |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |
| 6        | Total Mileage             |                     |                                        |                                    |                                             |                                              |                               |                                                 |                                           |



## 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 road 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        | 3A             | M                           |                                                   |                            |                                |                                                    |                               | 5                              | 5     |         |
| 2        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 3        | 3B             | M                           |                                                   |                            |                                |                                                    | 1                             |                                | 1     |         |
| 4        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 5        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 6        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 7        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 8        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 9        |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 10       |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 11       |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 12       |                |                             |                                                   |                            |                                |                                                    |                               |                                |       |         |
| 13       | Total Increase | M                           |                                                   |                            |                                |                                                    | 1                             | 5                              | 6     |         |

## DECREASES IN MILEAGE

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

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

Owned by respondent:

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

Owned by proprietary companies:

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

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

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



## NOTES AND REMARKS

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

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

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

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

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

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



# 710. INVENTORY OF EQUIPMENT

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

| Line No.         | Type or design of units                  | Units in service of respondent at beginning of year | Changes During the Year      |                              |                                                                           |                                                                                                  | Units retired from service of respondent whether owned or leased, including reclassification | Units at Close of Year |                    |                                                 |                                                               |                  |
|------------------|------------------------------------------|-----------------------------------------------------|------------------------------|------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------------------------|---------------------------------------------------------------|------------------|
|                  |                                          |                                                     | Units installed              |                              |                                                                           |                                                                                                  |                                                                                              | Owned and used         | Leased from others | Total in service of respondent (col. (h) & (i)) | Aggregate capacity of units reported in col. (j) (see ins. 7) | Leased to others |
|                  |                                          |                                                     | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units rewritten into property accounts | All other units including reclassification and second hand units purchased or leased from others |                                                                                              |                        |                    |                                                 |                                                               |                  |
|                  | (a)                                      | (b)                                                 | (c)                          | (d)                          | (e)                                                                       | (f)                                                                                              | (g)                                                                                          | (h)                    | (i)                | (j)                                             | (k)                                                           | (l)              |
| Locomotive Units |                                          |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 1                | Diesel-Freight A units                   | 125                                                 |                              |                              |                                                                           |                                                                                                  | 15                                                                                           | 96                     | 14                 | 110                                             | (H.P.)<br>239,850                                             | 4                |
| 2                | Diesel-Freight B units                   |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 3                | Diesel-Passenger A units                 |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 4                | Diesel-Passenger B units                 |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 5                | Diesel-Multiple purpose A units          |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 6                | Diesel-Multiple purpose B units          |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 7                | Diesel-Switching A units                 | 35                                                  |                              |                              |                                                                           |                                                                                                  |                                                                                              | 35                     |                    | 35                                              | 38,600                                                        |                  |
| 8                | Diesel-Switching B units                 |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 9                | Total (lines 1 to 8)                     | 160                                                 |                              |                              |                                                                           |                                                                                                  | 15                                                                                           | 131                    | 14                 | 145                                             | 278,450                                                       | 4                |
| 10               | Electric Locomotives                     |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 11               | Other self-powered units                 |                                                     |                              |                              |                                                                           |                                                                                                  |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 12               | Total (lines 9, 10 and 11)               | 160                                                 |                              |                              |                                                                           |                                                                                                  | 15                                                                                           | 131                    | 14                 | 145                                             | 278,450                                                       | 4                |
| 13               | Auxiliary units                          | 6                                                   |                              |                              |                                                                           |                                                                                                  | 2                                                                                            | 4                      |                    | 4                                               | XXXX                                                          |                  |
| 14               | Total Locomotive Units (lines 12 and 13) | 166                                                 |                              |                              |                                                                           |                                                                                                  | 17                                                                                           | 135                    | 14                 | 149                                             | XXXX                                                          | 4                |

## 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<br><br>(a)          | Before Jan. 1, 1955<br><br>(b) | Between Jan. 1, 1955, and Dec. 31, 1959<br><br>(c) | Between Jan. 1, 1960, and Dec. 31, 1964<br><br>(d) | Between Jan. 1, 1965, and Dec. 31, 1969<br><br>(e) | Between Jan. 1, 1970, and Dec. 31, 1974<br><br>(f) | During Calendar Year |                 |                 |                 |                 | TOTAL<br><br>(l) |
|----------|---------------------------------------------|--------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|          |                                             |                                |                                                    |                                                    |                                                    |                                                    | 1975<br><br>(g)      | 1976<br><br>(h) | 1977<br><br>(i) | 1978<br><br>(j) | 1979<br><br>(k) |                  |
|          |                                             |                                |                                                    |                                                    |                                                    |                                                    |                      |                 |                 |                 |                 |                  |
| 15       | Diesel _____                                | 61                             | 6                                                  | 25                                                 | 16                                                 | 37                                                 |                      |                 |                 |                 |                 | 145              |
| 16       | Electric _____                              |                                |                                                    |                                                    |                                                    |                                                    |                      |                 |                 |                 |                 |                  |
| 17       | Other self-powered units _____              |                                |                                                    |                                                    |                                                    |                                                    |                      |                 |                 |                 |                 |                  |
| 18       | Total (lines 15 to 17)                      | 61                             | 6                                                  | 25                                                 | 16                                                 | 37                                                 |                      |                 |                 |                 |                 | 145              |
| 19       | Auxiliary units _____                       |                                |                                                    |                                                    | 4                                                  |                                                    |                      |                 |                 |                 |                 | 4                |
| 20       | Total Locomotive Units<br>(lines 18 and 19) | 61                             | 6                                                  | 25                                                 | 20                                                 | 37                                                 |                      |                 |                 |                 |                 | 149              |



## 710. INVENTORY OF EQUIPMENT—Continued

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

| Line No.                             | Class of equipment and car designations                    | Units in service of respondent at beginning of year | Changes During the Year      |                              |                                                                            |                                                                                                   |                                                                                              | Units at Close of Year |                    |                                                 |                                                               |                  |
|--------------------------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------------|------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------------------------|---------------------------------------------------------------|------------------|
|                                      |                                                            |                                                     | Units Installed              |                              |                                                                            |                                                                                                   | Units retired from service of respondent whether owned or leased, including reclassification | Owned and used         | Leased from others | Total in service of respondent (col. (h) & (i)) | Aggregate capacity of units reported in col. (j) (see ins. 7) | Leased to others |
|                                      |                                                            |                                                     | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units re-written into property accounts | All other units, including reclassification and second hand units purchased or leased from others |                                                                                              |                        |                    |                                                 |                                                               |                  |
|                                      | (a)                                                        | (b)                                                 | (c)                          | (d)                          | (e)                                                                        | (f)                                                                                               | (g)                                                                                          | (h)                    | (i)                | (j)                                             | (k)                                                           | (l)              |
| <b>PASSENGER-TRAIN CARS</b>          |                                                            |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 |                                                               |                  |
| <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 [All class B, CSB, M, PSA, IA] |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 | XXXX                                                          |                  |
| 28                                   | 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 Specify types:                   |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 33                                   | Total (lines 29 to 32)                                     |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 34                                   | Total (lines 28 and 33)                                    |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 |                                                               |                  |
| <b>COMPANY SERVICE CARS</b>          |                                                            |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 |                                                               |                  |
| 35                                   | Business cars [PV]                                         |                                                     |                              |                              |                                                                            |                                                                                                   |                                                                                              |                        |                    |                                                 | XXXX                                                          |                  |
| 36                                   | Boarding outfit cars [MWX]                                 | 1                                                   |                              |                              |                                                                            |                                                                                                   |                                                                                              | 1                      |                    | 1                                               | XXXX                                                          |                  |
| 37                                   | Derrick and snow removal cars [MWU, MWV, MWW, MWK]         | 4                                                   |                              |                              |                                                                            |                                                                                                   |                                                                                              | 4                      |                    | 4                                               | XXXX                                                          |                  |
| 38                                   | Dump and ballast cars [MWB, MWD]                           | 54                                                  |                              |                              |                                                                            |                                                                                                   | 1                                                                                            | 53                     |                    | 53                                              | XXXX                                                          |                  |
| 39                                   | Other maintenance and service equipment cars               | 279                                                 |                              |                              |                                                                            | 5                                                                                                 | 25                                                                                           | 259                    |                    | 259                                             | XXXX                                                          |                  |
| 40                                   | Total (lines 35 to 39)                                     | 338                                                 |                              |                              |                                                                            | 5                                                                                                 | 26                                                                                           | 317                    |                    | 317                                             | 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 <sup>1</sup> | All other units, including reclassification and second hand units purchased or leased from others |
|                           | (a)                                                                                                                                                                     | (b)                                                 | (c)        | (d)                          | (e)                          | (f)                                                                                    | (g)                                                                                               |
| <b>FREIGHT TRAIN CARS</b> |                                                                                                                                                                         |                                                     |            |                              |                              |                                                                                        |                                                                                                   |
| 41                        | Plain Box Cars - 40' (B100-129)                                                                                                                                         | 13                                                  |            |                              |                              |                                                                                        |                                                                                                   |
| 42                        | Plain Box Cars - 50' (B200-229; B300-329)                                                                                                                               | 1,101                                               |            |                              |                              |                                                                                        | 2                                                                                                 |
| 43                        | Equipped Box Cars (All Code A)                                                                                                                                          | 2,421                                               |            | 3                            |                              |                                                                                        | 37                                                                                                |
| 44                        | Plain Gondola Cars (G092-392; G401-492)                                                                                                                                 | 820                                                 |            |                              |                              |                                                                                        |                                                                                                   |
| 45                        | Equipped Gondola Cars (All Codes C and E)                                                                                                                               |                                                     |            |                              |                              |                                                                                        | 16                                                                                                |
| 46                        | Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)                                                                                    | 1,204                                               |            |                              |                              |                                                                                        |                                                                                                   |
| 47                        | Open Top Hopper Cars - General Service (All Code H)                                                                                                                     | 1,469                                               |            |                              |                              |                                                                                        |                                                                                                   |
| 48                        | Open Top Hopper Cars - Special Service (All Codes J and K)                                                                                                              | 110                                                 |            |                              |                              |                                                                                        |                                                                                                   |
| 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) | 18                                                  |            |                              |                              |                                                                                        |                                                                                                   |
| 50                        | Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)                                                                           |                                                     |            |                              |                              |                                                                                        |                                                                                                   |
| 51                        | Flat Cars - YOFC/COFC (F071-078; F871-978)                                                                                                                              | 50                                                  |            |                              |                              |                                                                                        |                                                                                                   |
| 52                        | Flat Cars - Multi-level (All Code V)                                                                                                                                    |                                                     |            |                              |                              |                                                                                        | 3                                                                                                 |
| 53                        | Flat Cars - General Service (F101-109; F201-209)                                                                                                                        | 27                                                  |            |                              |                              |                                                                                        | 2                                                                                                 |
| 54                        | Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)                                                                                                                 | 82                                                  |            |                              |                              |                                                                                        | 15                                                                                                |
| 55                        | Tank Cars - Under 22,000 Gallons (T-0, 1-1, T-2, T-3, T-4, T-5)                                                                                                         |                                                     |            |                              |                              |                                                                                        |                                                                                                   |
| 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 numeric 6; L161-L764; T-770; All Class S)                                  | 224                                                 |            |                              |                              |                                                                                        |                                                                                                   |
| 58                        | Total (lines 41 to 57)                                                                                                                                                  | 7,539                                               |            | 3                            |                              |                                                                                        | 75                                                                                                |
| 59                        | Caboose (All N)                                                                                                                                                         | XXXX                                                | 27         |                              |                              |                                                                                        |                                                                                                   |
| 60                        | Total (lines 58, 59)                                                                                                                                                    | 7,539                                               | 27         | 3                            |                              |                                                                                        | 75                                                                                                |

<sup>1</sup> Box, unequipped (which relates to incentive per diem order)

New units purchased or built

Units rebuilt or acquired

General funds

Incentive funds

General funds

Incentive funds

NONE

NONE

NONE

NONE

## 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 INCLUDED IN INVESTMENT ACCOUNT ARE LEASED FROM OTHERS                                  |                        |                    |                                                 |           |                                                                     |                  | Line No. |
|----------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------------------------|-----------|---------------------------------------------------------------------|------------------|----------|
| Changes during year (Concluded)                                                              | Units At Close of Year |                    |                                                 |           |                                                                     |                  |          |
| 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)              |          |
| 1                                                                                            | 12                     |                    | 12                                              |           | 539                                                                 |                  | 41       |
| 4                                                                                            | 1,099                  |                    | 1,099                                           |           | 67,507                                                              |                  | 42       |
| 53                                                                                           | 2,383                  | 25                 | 2,408                                           |           | 178,450                                                             |                  | 43       |
| 43                                                                                           | 777                    |                    | 777                                             |           | 62,250                                                              |                  | 44       |
|                                                                                              | 16                     |                    | 16                                              |           | 1,530                                                               |                  | 45       |
| 19                                                                                           | 1,136                  | 49                 | 1,185                                           |           | 115,563                                                             |                  | 46       |
| 22                                                                                           | 1,447                  |                    | 1,447                                           |           | 137,101                                                             |                  | 47       |
|                                                                                              | 110                    |                    | 110                                             |           | 10,450                                                              |                  | 48       |
|                                                                                              | 18                     |                    | 18                                              |           | 1,080                                                               |                  | 49       |
|                                                                                              |                        |                    |                                                 |           |                                                                     |                  | 50       |
| 1                                                                                            | 49                     |                    | 49                                              |           | 3,773                                                               |                  | 51       |
|                                                                                              | 3                      |                    | 3                                               |           | 180                                                                 |                  | 52       |
| 17                                                                                           | 12                     |                    | 12                                              |           | 924                                                                 |                  | 53       |
| 7                                                                                            | 77                     | 13                 | 90                                              |           | 7,910                                                               |                  | 54       |
|                                                                                              |                        |                    |                                                 |           |                                                                     |                  | 55       |
|                                                                                              |                        |                    |                                                 |           |                                                                     |                  | 56       |
|                                                                                              |                        |                    |                                                 |           |                                                                     |                  | 57       |
| 22                                                                                           | 202                    |                    | 202                                             |           | 14,155                                                              |                  |          |
| 189                                                                                          | 7,341                  | 87                 | <del>7428</del>                                 |           | <del>66,412</del>                                                   |                  | 58       |
| 1                                                                                            | 26                     |                    | 26                                              |           |                                                                     |                  | 59       |
| 190                                                                                          | 7,367                  | 87                 | <del>7428</del>                                 | 26        | 601,412                                                             |                  | 60       |



## 710. INVENTORY OF EQUIPMENT—Concluded

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

| Line No. | Class of equipment and car designations                    | Units in service of respondent at beginning of year |           | Changes During the Year      |                              |                                                                            |                                                                                                   |
|----------|------------------------------------------------------------|-----------------------------------------------------|-----------|------------------------------|------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|          |                                                            | Per diem                                            | All other | Units Installed              |                              |                                                                            |                                                                                                   |
|          |                                                            |                                                     |           | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units re-written into property accounts | All other units, including reclassification and second hand units purchased or leased from others |
|          | (a)                                                        | (b)                                                 | (c)       | (d)                          | (e)                          | (f)                                                                        | (g)                                                                                               |
|          | <b>FLOATING EQUIPMENT</b>                                  |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 61       | Self-propelled vessels<br>[Tugboats, car ferries, etc.]    | X X X X                                             |           |                              |                              |                                                                            |                                                                                                   |
| 62       | Non-self-propelled vessels<br>[Car floats, lighters, etc.] | X X X X                                             |           |                              |                              |                                                                            |                                                                                                   |
| 63       | Total (lines 61 and 62)                                    | X X X X                                             |           |                              |                              |                                                                            |                                                                                                   |
|          | <b>HIGHWAY REVENUE EQUIPMENT</b>                           |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 64       | Bogie-chassis                                              | 12                                                  |           |                              |                              |                                                                            | 2                                                                                                 |
| 65       | Dry van                                                    | 580                                                 |           |                              |                              |                                                                            | 1                                                                                                 |
| 66       | Flat bed                                                   |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 67       | Open top                                                   |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 68       | Mechanical refrigerator                                    |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 69       | Bulk                                                       |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 70       | Insulated                                                  |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 71       | Platform removable sides                                   |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 72       | Other trailer or container                                 |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 73       | Tractor                                                    |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 74       | Truck                                                      |                                                     |           |                              |                              |                                                                            |                                                                                                   |
| 75       | Total (lines 64 to 74)                                     | 592                                                 |           |                              |                              |                                                                            | 3                                                                                                 |

## NOTES AND REMARKS

## 710. INVENTORY OF EQUIPMENT—Concluded

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

| Changes during year<br>(Concluded)                                                                       | Units At Close of Year |                       |                                                    |           |                                                                                 |                  | Line<br>No. |
|----------------------------------------------------------------------------------------------------------|------------------------|-----------------------|----------------------------------------------------|-----------|---------------------------------------------------------------------------------|------------------|-------------|
| Units retired from<br>service of respondent<br>whether owned<br>or leased, including<br>reclassification | Owned and<br>used      | Leased from<br>others | Total in service of respondent<br>(col. (i) & (j)) |           | Aggregate<br>capacity of units<br>reported in col.<br>(k) & (l)<br>(see ins. 4) | Leased to others |             |
|                                                                                                          |                        |                       | Pier diem                                          | All other |                                                                                 |                  |             |
| (h)                                                                                                      | (i)                    | (j)                   | (k)                                                | (l)       | (m)                                                                             | (n)              |             |
|                                                                                                          |                        |                       | X X X X                                            |           |                                                                                 |                  | 61          |
|                                                                                                          |                        |                       | X X X X                                            |           |                                                                                 |                  | 62          |
|                                                                                                          |                        |                       | X X X X                                            |           |                                                                                 |                  | 63          |
| 2                                                                                                        | 12                     |                       | 12                                                 |           |                                                                                 |                  | 64          |
| 76                                                                                                       | 505                    |                       | 505                                                |           | 10,125                                                                          |                  | 65          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 66          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 67          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 68          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 69          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 70          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 71          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 72          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 73          |
| 78                                                                                                       | 517                    |                       | 517                                                |           | 10,125                                                                          |                  | 74          |
|                                                                                                          |                        |                       |                                                    |           |                                                                                 |                  | 75          |

## NOTES AND REMARKS



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

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by Respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Place, in column (c) 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.

## NEW UNITS

| Line No. | Class of equipment<br>(a)     | Number of units<br>(b) | Total weight<br>(tons)<br>(c) | Total cost<br>(d) | Method of acquisition (see instructions)<br>(e) |
|----------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------------------------|
| 1        | 70 Ton 50'6" Box Car Standard | 3                      | 99                            | 95                | P                                               |
| 2        |                               |                        |                               |                   |                                                 |
| 3        |                               |                        |                               |                   |                                                 |
| 4        |                               |                        |                               |                   |                                                 |
| 5        |                               |                        |                               |                   |                                                 |
| 6        |                               |                        |                               |                   |                                                 |
| 7        |                               |                        |                               |                   |                                                 |
| 8        |                               |                        |                               |                   |                                                 |
| 9        |                               |                        |                               |                   |                                                 |
| 10       |                               |                        |                               |                   |                                                 |
| 11       |                               |                        |                               |                   |                                                 |
| 12       |                               |                        |                               |                   |                                                 |
| 13       |                               |                        |                               |                   |                                                 |
| 14       |                               |                        |                               |                   |                                                 |
| 15       |                               |                        |                               |                   |                                                 |
| 16       |                               |                        |                               |                   |                                                 |
| 17       |                               |                        |                               |                   |                                                 |
| 18       |                               |                        |                               |                   |                                                 |
| 19       |                               |                        |                               |                   |                                                 |
| 20       |                               |                        |                               |                   |                                                 |
| 21       |                               |                        |                               |                   |                                                 |
| 22       |                               |                        |                               |                   |                                                 |
| 23       |                               |                        |                               |                   |                                                 |
| 24       |                               |                        |                               |                   |                                                 |
| 25       | TOTAL                         | 3                      | XXXX                          | 95                | XXXX                                            |

## REBUILT UNITS

|    |             |   |      |    |      |
|----|-------------|---|------|----|------|
| 26 |             |   |      |    |      |
| 27 |             |   |      |    |      |
| 28 |             |   |      |    |      |
| 29 |             |   |      |    |      |
| 30 |             |   |      |    |      |
| 31 |             |   |      |    |      |
| 32 |             |   |      |    |      |
| 33 |             |   |      |    |      |
| 34 |             |   |      |    |      |
| 35 |             |   |      |    |      |
| 36 |             |   |      |    |      |
| 37 |             |   |      |    |      |
| 38 | TOTAL       |   | XXXX |    | XXXX |
| 39 | GRAND TOTAL | 3 | XXXX | 95 | XXXX |

## NOTES AND REMARKS

CNO&TP - Schedule 332

\$193 thousand

A/C 53 Column F represents reserve balance transferred from 735 to 738 which reflected accumulated depreciation on bad ordered freight cars transferred to A/C 737 in accordance with accounting circular #171.

A/C 53, 55 & 57 Columns d & f, not otherwise explained, represent transfer between freight train cars and work equipment, also highway revenue equipment and work equipment.

CNO&TP - Schedule 350

ICC 31 - Fully Depreciated - Columns (B&C)

ICC 13 - Fully Depreciated - Columns (E&F)

Equipment - A/C 53, Col. B&C includes \$892 fully depreciated  
A/C 57, Col. B includes \$203 fully depreciated and  
A/C 57, Col. C includes \$285 fully depreciated.

CNO&TP - Schedule 352

Column (D) even dollar adj. Column (f) prior year retirement.



## 715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

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

**A. OPERATED BY RESPONDENT**  
(Revenue and nonrevenue service)

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

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

**B. OPERATED BY OTHERS**  
(Revenue service)

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

## 715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

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

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

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

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Trucks<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|---------------|-------------------------------|-------------|
|                   |                     |                 |                 |               |                               | 1           |
|                   |                     |                 |                 |               |                               | 2           |
|                   |                     |                 |                 |               |                               | 3           |
|                   |                     |                 |                 |               |                               | 4           |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        |                               | 5           |
| XXXXXX            |                     | XXXXXX          |                 |               | XXXXXX                        | 6           |
| XXXXXX            |                     |                 |                 | XXXXXX        | XXXXXX                        | 7           |
|                   |                     |                 |                 |               |                               | 8           |
|                   |                     |                 |                 |               |                               | 9           |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 10          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 11          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 12          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 13          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 14          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 15          |
|                   |                     |                 | 42              | 50            |                               | 16          |
|                   |                     |                 | -0-             | 8             |                               | 17          |
|                   |                     |                 | 3               | 13            |                               | 18          |
|                   |                     |                 | 39              | 45            |                               | 19          |

B. OPERATED BY OTHERS—Concluded  
(Revenue service)

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Truck<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|--------------|-------------------------------|-------------|
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 20          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 21          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 22          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 23          |



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

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

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

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

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

| Line No. | Name and address of highway motor-vehicle enterprise<br>(a) | Nature of respondent's interest<br>(b) | Date on which respondent's direct or indirect interest was originally acquired<br>(c) |
|----------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------|
| 1        |                                                             |                                        |                                                                                       |
| 2        |                                                             |                                        |                                                                                       |
| 3        |                                                             |                                        |                                                                                       |
| 4        | NONE                                                        |                                        |                                                                                       |
| 5        |                                                             |                                        |                                                                                       |
| 6        |                                                             |                                        |                                                                                       |
| 7        |                                                             |                                        |                                                                                       |
| 8        |                                                             |                                        |                                                                                       |
| 9        |                                                             |                                        |                                                                                       |
| 10       |                                                             |                                        |                                                                                       |
| 11       |                                                             |                                        |                                                                                       |
| 12       |                                                             |                                        |                                                                                       |
| 13       |                                                             |                                        |                                                                                       |
| 14       |                                                             |                                        |                                                                                       |
| 15       |                                                             |                                        |                                                                                       |
| 16       |                                                             |                                        |                                                                                       |
| 17       |                                                             |                                        |                                                                                       |
| 18       |                                                             |                                        |                                                                                       |
| 19       |                                                             |                                        |                                                                                       |
| 20       |                                                             |                                        |                                                                                       |
| 21       |                                                             |                                        |                                                                                       |
| 22       |                                                             |                                        |                                                                                       |
| 23       |                                                             |                                        |                                                                                       |
| 24       |                                                             |                                        |                                                                                       |
| 25       |                                                             |                                        |                                                                                       |

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

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

## Track category

- A - 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).  
 B - 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 - 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 - Less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).  
 E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be

included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual 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.

## 720. TRACK AND TRAFFIC CONDITIONS

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

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

| Line No. | Track category<br>(a)  | Mileage of tracks at end of period<br>(b) | Average annual traffic density in millions of gross ton-miles per mile<br>(c) | Average running speed limit<br>(d) | Average speed reduction per slow order mile<br>(e) | Miles under slow orders at end of period<br>(f) |
|----------|------------------------|-------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------|-------------------------------------------------|
| 1        | A                      | 546.58                                    | 53.695                                                                        | 45                                 | 25                                                 | 5                                               |
| 2        | B                      |                                           |                                                                               |                                    |                                                    | 0                                               |
| 3        | C                      | 35.87                                     | 0.579                                                                         | 25                                 | 15                                                 | 1                                               |
| 4        | D                      |                                           |                                                                               |                                    |                                                    |                                                 |
| 5        | E                      | 306.05                                    |                                                                               | 10                                 |                                                    |                                                 |
| 6        | F                      |                                           |                                                                               |                                    |                                                    |                                                 |
| 7        | Potential abandonments |                                           |                                                                               |                                    |                                                    |                                                 |
| 8        | Total                  | 888.50                                    | 46.890                                                                        | 42                                 | 24                                                 | 6                                               |



# 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<br>(a)  | Number of ties laid in replacement |                  |                 |              |                  |                  |              | Total<br>(i) | % of Spot Maintenance<br>(j) |
|----------|------------------------|------------------------------------|------------------|-----------------|--------------|------------------|------------------|--------------|--------------|------------------------------|
|          |                        | New Ties                           |                  |                 |              | Second-hand ties |                  |              |              |                              |
|          |                        | Wooden                             |                  | Concrete<br>(d) | Other<br>(e) | Wooden           |                  | Other<br>(h) |              |                              |
|          |                        | Treated<br>(b)                     | Untreated<br>(c) |                 |              | Treated<br>(f)   | Untreated<br>(g) |              |              |                              |
| 1        | A                      | 163740                             |                  |                 |              | 0                |                  |              | 163740       | 6.5                          |
| 2        | B                      | 0                                  |                  |                 |              | 0                |                  |              | 0            |                              |
| 3        | C                      | 0                                  |                  |                 |              | 0                |                  |              | 0            |                              |
| 4        | D                      | 0                                  |                  |                 |              | 0                |                  |              | 0            |                              |
| 5        | E                      | 0                                  |                  |                 |              | 0                |                  |              | 0            |                              |
| 6        | F                      |                                    |                  |                 |              |                  |                  |              |              |                              |
| 7        | Potential Abandonments |                                    |                  |                 |              |                  |                  |              |              |                              |
| 8        | Total                  | 163740                             |                  |                 |              | 0                |                  |              | 163740       | 6.5                          |

## Remarks

Estimated number of crossties in all maintained tracks:

|                                                | Number    | Percent of total |
|------------------------------------------------|-----------|------------------|
| Wooden ties                                    | 2,547,968 | 100.00           |
| Other than wooden ties (steel, concrete, etc.) |           |                  |
| Total                                          | 2,547,968 | 100.00           |



# 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<br>(a)                                                                                         | CROSSTIES                           |                             |                                                               | SWITCH AND BRIDGE TIES                               |                                                |                                                                            | Remarks<br>(h) |
|----------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|---------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------|----------------|
|          |                                                                                                              | Total number of ties applied<br>(b) | Average cost per tie<br>(c) | Total cost of crossties laid in new tracks during year<br>(d) | Number of feet (board measure) laid in tracks<br>(e) | Average cost per M feet (board measure)<br>(f) | Total cost of switch and bridge ties laid in new tracks during year<br>(g) |                |
| 1        | T                                                                                                            | 104                                 | \$ 13.85                    | \$ 1                                                          | 4,268                                                | \$ 341.14                                      | \$ 1                                                                       |                |
| 2        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 3        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 4        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 5        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 6        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 7        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 8        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 9        |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 10       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 11       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 12       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 13       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 14       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 15       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 16       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 17       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 18       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 19       |                                                                                                              |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 20       | Total                                                                                                        | 104                                 | 13.85                       | 1                                                             | 4,268                                                | 341.14                                         | 1                                                                          |                |
| 21       | Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid -0-        |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |
| 22       | Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid .04 |                                     |                             |                                                               |                                                      |                                                |                                                                            |                |



## 723. RAILS LAID IN REPLACEMENT

102

- (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<br><br>(a) | Miles of rail laid in replacement (rail-miles) |                    |                    |                    | Total<br>(f) | Percent of<br>spot maintenance<br>(g) |
|----------|---------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------|---------------------------------------|
|          |                           | New rail                                       |                    | Relay rail         |                    |              |                                       |
|          |                           | Welded rail<br>(b)                             | Bolted rail<br>(c) | Welded rail<br>(d) | Bolted rail<br>(e) |              |                                       |
| 1        | A                         | 46.30                                          | 0.02               | 1.20               | 0.00               | 47.52        | 5.3                                   |
| 2        | B                         | 0.00                                           | 0.00               | 0.00               | 0.00               | 0.00         |                                       |
| 3        | C                         | 0.00                                           | 0.00               | 0.00               | 0.00               | 0.00         |                                       |
| 4        | D                         | 0.00                                           | 0.00               | 0.00               | 0.00               | 0.00         |                                       |
| 5        | E                         |                                                |                    | 4.00               |                    | 4.00         | 0.0                                   |
| 6        | F                         |                                                |                    |                    |                    |              |                                       |
| 7        | Potential Abandonments    |                                                |                    |                    |                    |              |                                       |
| 8        | Other                     |                                                |                    |                    |                    |              |                                       |
| 9        | TOTAL                     | 46.30                                          | 0.02               | 5.20               | 0.00               | 51.52        | 4.9                                   |

Remarks

Road Initials: CNO&amp;TP Year 19 78

Road Initials: CHOTP

Year 19 78

## 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.) |                                                                                                     |                                  |
|          | (c)                                                                                                       | (b)                                                               | (c)                        | (d)                                                                                          | (e)                              | (f)                                                                       | (g)                        | (h)                                                                                                 | (i)                              |
| 1        | 4                                                                                                         |                                                                   |                            |                                                                                              |                                  | 132                                                                       | 10                         | 1                                                                                                   | 49.09                            |
| 2        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 3        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 4        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 5        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 6        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 7        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 8        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 9        |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 10       |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 11       |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 12       |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 13       |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 14       |                                                                                                           |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 15       |                                                                                                           |                                                                   |                            |                                                                                              |                                  | XXX                                                                       | 10                         | 1                                                                                                   | 49.09                            |
| 16       | Total                                                                                                     | XXX                                                               |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |
| 17       | Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid        |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     | -0-                              |
| 18       | Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     | .04                              |
| 19       | Track-miles of welded rail installed this year                                                            |                                                                   |                            |                                                                                              |                                  |                                                                           |                            |                                                                                                     |                                  |

## 725. WEIGHT OF RAIL

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

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

| Line No. | Weight of rails per yard (a) | Line-haul companies (miles of main track) (b) | Switching and terminal companies (miles of all tracks) (c) | Remarks (d) |
|----------|------------------------------|-----------------------------------------------|------------------------------------------------------------|-------------|
| 1        | Pounds 132                   | * 492.06                                      | * 492.06                                                   |             |
| 2        | 131                          | 484.13                                        | 4.95                                                       |             |
| 3        | 130                          | 11.22                                         | 11.22                                                      |             |
| 4        | 100                          | 14.62                                         | 14.62                                                      |             |
| 5        | 90                           | 20.41                                         | 20.41                                                      |             |
| 6        | 85                           | 4.91                                          | 4.91                                                       |             |
| 7        |                              |                                               |                                                            |             |
| 8        |                              |                                               |                                                            |             |
| 9        |                              |                                               |                                                            |             |
| 10       |                              |                                               |                                                            |             |
| 11       |                              |                                               |                                                            |             |
| 12       |                              |                                               |                                                            |             |
| 13       |                              |                                               |                                                            |             |
| 14       |                              |                                               |                                                            |             |
| 15       |                              |                                               |                                                            |             |
| 16       |                              |                                               |                                                            |             |



### 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<br>(a)  | Ties                           |                         | Rail                                          |                         | Ballast                              | Track surfacing       |                         |
|----------|------------------------|--------------------------------|-------------------------|-----------------------------------------------|-------------------------|--------------------------------------|-----------------------|-------------------------|
|          |                        | Number of ties replaced<br>(b) | Percent replaced<br>(c) | Miles of rail replaced<br>(rail-miles)<br>(d) | Percent replaced<br>(e) | Cubic yards of ballast placed<br>(f) | Miles surfaced<br>(g) | Percent surfaced<br>(h) |
| 1        | A                      | 163740                         | 9.9                     | 47.52                                         | 4.3                     | 135,628                              | 252.2                 | 46.1                    |
| 2        | B                      |                                |                         |                                               |                         |                                      |                       |                         |
| 3        | C                      | 0                              | 0.0                     | 0.00                                          | 0.0                     |                                      |                       | 0.0                     |
| 4        | D                      |                                |                         |                                               |                         |                                      |                       |                         |
| 5        | E                      | 0                              | 0.0                     | 4.00                                          | 0.7                     |                                      |                       | 0.0                     |
| 6        | F                      |                                |                         |                                               |                         |                                      |                       |                         |
| 7        | Potential abandonments |                                |                         |                                               |                         |                                      |                       |                         |
| 8        | Total                  | 163740                         | 6.4                     | 51.52                                         | 2.9                     | 135,628                              | 252.2                 | 28.4                    |

### 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<br>(a)       | Ties                           |                         | Rail                                          |                         | Ballast                              | Track surfacing       |                         |
|----------|-------------------|--------------------------------|-------------------------|-----------------------------------------------|-------------------------|--------------------------------------|-----------------------|-------------------------|
|          |                   | Number of ties replaced<br>(b) | Percent replaced<br>(c) | Miles of rail replaced<br>(rail-miles)<br>(d) | Percent replaced<br>(e) | Cubic yards of ballast placed<br>(f) | Miles surfaced<br>(g) | Percent surfaced<br>(h) |
| 1        | Current year      | 163740                         | 6.4                     | 51.52                                         | 2.9                     | 135,628                              | 252.2                 | 28.4                    |
| 2        | First preceding   | 93191                          | 3.7                     | 76.31                                         | 4.3                     | 110,000                              | 153.7                 | 17.4                    |
| 3        | Second preceding  | 94138                          | 3.8                     | 76.83                                         | 4.4                     | 126,370                              | 143.1                 | 16.4                    |
| 4        | Third preceding   | 50191                          | 2.0                     | 53.69                                         | 3.1                     | 105,556                              | 82.2                  | 9.4                     |
| 5        | Fourth preceding  | 170787                         | 6.9                     | 107.28                                        | 6.2                     | 197,704                              | 302.9                 | 34.7                    |
| 6        | Fifth preceding   | 150109                         | 6.2                     | 88.65                                         | 5.2                     | 186,741                              | 258.2                 | 30.1                    |
| 7        | Sixth preceding   | 135555                         | 5.6                     | 46.30                                         | 2.7                     | 123,778                              | 165.3                 | 19.3                    |
| 8        | Seventh preceding | 120919                         | 5.0                     | 66.93                                         | 3.9                     | 103,481                              | 144.9                 | 16.9                    |
| 9        | Eighth preceding  | 109318                         | 4.5                     | 59.14                                         | 3.4                     | 75,185                               | 123.8                 | 14.4                    |
| 10       | Ninth preceding   | 97641                          | 4.5                     | 57.99                                         | 3.4                     | 67,704                               | 105.7                 | 12.6                    |

REMARKS



728. DEFERRED MAINTENANCE TRACKS

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

Road Initials: CHOTP Year 19 78

| Line No. | Type of Track              | Monetary Amount of Deferred Maintenance |                       |
|----------|----------------------------|-----------------------------------------|-----------------------|
|          |                            | End of the Year                         | Beginning of the Year |
|          | (a)                        | (b)                                     | (c)                   |
| 1        | A                          | \$                                      | \$                    |
| 2        | B                          |                                         |                       |
| 3        | C                          |                                         |                       |
| 4        | D                          |                                         |                       |
| 5        | E                          |                                         |                       |
| 6        | F                          |                                         |                       |
| 7        | Potential Abandonments     |                                         |                       |
| 8        | Total Tracks               |                                         |                       |
| 4        | Selected Track Maintenance | Quantities of Deferred Maintenance      |                       |
|          |                            | End of the Year                         | Beginning of the Year |
| 9        | Crossties                  |                                         |                       |
| 10       | Rail                       |                                         |                       |
| 11       | Ballast                    |                                         |                       |

Remarks Information to complete this schedule is not available as of March 30, 1979.  
We expect to complete this schedule prior to May 1, 1979.



## 745. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operation, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or

unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Locomotive-miles."

| Line No.                 | Item<br>(a)                                                                                           | Switching operations<br>(b)  | Terminal operations<br>(c) | Total<br>(d) |
|--------------------------|-------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------|
| <b>Freight Traffic</b>   |                                                                                                       |                              |                            |              |
| 1                        | Number of cars handled earning revenue—Loaded _____                                                   |                              |                            |              |
| 2                        | Number of cars handled earning revenue—Empty _____                                                    |                              |                            |              |
| 3                        | Number of cars handled at cost for tenant companies—Loaded _____                                      |                              |                            |              |
| 4                        | Number of cars handled at cost for tenant companies—Empty _____                                       |                              |                            |              |
| 5                        | Number of cars handled not earning revenue—Loaded _____                                               |                              |                            |              |
| 6                        | Number of cars handled not earning revenue—Empty _____                                                |                              |                            |              |
| 7                        | Total number of cars handled _____                                                                    |                              |                            |              |
| <b>Passenger Traffic</b> |                                                                                                       |                              |                            |              |
| 8                        | Number of cars handled earning revenue—Loaded _____                                                   | NOT APPLICABLE TO RESPONDENT |                            |              |
| 9                        | Number of cars handled earning revenue—Empty _____                                                    |                              |                            |              |
| 10                       | Number of cars handled at cost for tenant companies—Loaded _____                                      |                              |                            |              |
| 11                       | Number of cars handled at cost for tenant companies—Empty _____                                       |                              |                            |              |
| 12                       | Number of cars handled not earning revenue—Loaded _____                                               |                              |                            |              |
| 13                       | Number of cars handled not earning revenue—Empty _____                                                |                              |                            |              |
| 14                       | Total number of cars handled _____                                                                    |                              |                            |              |
| 15                       | Total number of cars handled in revenue service (lines 7 and 14)                                      |                              |                            |              |
| 16                       | Total number of cars handled in work service _____                                                    |                              |                            |              |
| 17                       | Number of locomotive-miles in yard switching service: Freight, <u>987,633</u> ; passenger, <u>-0-</u> |                              |                            |              |

## NOTES AND REMARKS

## 750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

## A. LOCOMOTIVES

| Line No. | Kind of locomotive service<br>(a) | Diesel                      | Electric              | Other (Steam, Gas Turbine, Etc.) |                           |
|----------|-----------------------------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(b) | Kilowatt-hours<br>(c) | Coal (tons)<br>(d)               | Fuel oil (gallons)<br>(e) |
| 1        | Freight                           | 28,998,543                  |                       |                                  |                           |
| 2        | Passenger                         | -                           |                       |                                  |                           |
| 3        | Yard switching                    | 2,371,151                   |                       |                                  |                           |
| 4        | Total                             | 31,369,694                  |                       |                                  |                           |
| 5        | Cost of Fuel*                     | \$ 11,891                   | \$                    | \$                               | \$                        |
| 6        | Work Train                        | 245,651                     |                       |                                  |                           |

## B. RAIL MOTORCARS

| Line No. | Kind of locomotive service<br>(f) | Diesel                      | Electric              | Gasoline                  |
|----------|-----------------------------------|-----------------------------|-----------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(g) | Kilowatt-hours<br>(h) | Gasoline (gallons)<br>(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]



THE CINCINNATI NEW ORLEANS  
121600 AND TEXAS PACIFIC RAILWAY COMPANY 1978 3

# 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" is 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<br>(a)                | Interlocking<br>(b) | Automatic signals (automatic interlocking)<br>(c) | Derails on one line, no protection on other<br>(d) | Hand-operated signals, without interlocking<br>(e) | Gates<br>(f) | Total specially protected<br>(g) | Total not specially protected<br>(h) | Grand total<br>(i) |
|----------|-------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|----------------------------------------------------|--------------|----------------------------------|--------------------------------------|--------------------|
| 1        | Number at beginning of year               | 2                   |                                                   |                                                    |                                                    |              | 2                                | 4                                    | 6                  |
| 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                   | 2                   |                                                   |                                                    |                                                    |              | 2                                | 4                                    | 6                  |
|          | Number at Close of Year by States:        |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 8        |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 9        | Ohio                                      | 1                   |                                                   |                                                    |                                                    |              | 1                                | 4                                    | 5                  |
| 10       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 11       | Kentucky                                  | 1                   |                                                   |                                                    |                                                    |              | 1                                |                                      | 1                  |
| 12       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 13       | Tennessee                                 |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 14       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 15       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 16       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 17       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 18       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 19       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 20       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 21       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 22       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 23       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 24       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |
| 25       |                                           |                     |                                                   |                                                    |                                                    |              |                                  |                                      |                    |



760. GRADE CROSSINGS--Continued  
B--Railroad With Highway

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (d) and (e) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (b) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (d) include wigwags, highway traffic signals or special types of train-actuated devices with or without audible supplements. Include in column (b) in addition to "Railroad Crossing" crossback, 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 crossback. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

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

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

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

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

| Line No. | Item of Annual Change (a)                        | Automatic gates with flashing lights (b) |                            | Automatic flashing light signals (c) |                            | Gates manually operated (d) |                            | Watchmen only (e) |                            | Audible signals only (f) | Other automatic signals (g) | Total indicating warning of train approach (h) | "Railroad crossing" crossback (i) | Cross-back signs with other fixed signs (j) | Other fixed signs only (k) | No signs or signals (l) | Total crossings at grade (m) |
|----------|--------------------------------------------------|------------------------------------------|----------------------------|--------------------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------------|--------------------------|-----------------------------|------------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------|-------------------------|------------------------------|
|          |                                                  | 24 hours per day                         | Less than 24 hours per day | 24 hours per day                     | Less than 24 hours per day | 24 hours per day            | Less than 24 hours per day | 24 hours per day  | Less than 24 hours per day |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 1        | Number at beginning of year                      | 27                                       |                            | 49                                   |                            |                             |                            |                   |                            |                          |                             | 76                                             | 143                               | 35                                          |                            | 9                       | 263                          |
| 2        | Added: By new, extended or relocated highway     |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 3        | By new, extended or relocated railroad           |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 4        | Total added                                      |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 5        | Eliminated: By closing or relocation of highway  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 6        | By relocation or abandonment of railroad         |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 7        | By separation of grades                          |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 8        | Total eliminated                                 |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 9        | Changes in protection: Number of each type added |                                          |                            | 4                                    |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 10       | Number of each type deducted                     |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 11       | Net of all changes                               |                                          |                            | 0                                    |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 12       | Number at close of year                          | 27                                       |                            | 53                                   |                            |                             |                            |                   |                            |                          |                             | 80                                             | 139                               | 35                                          |                            | 9                       | 263                          |
| 13       | Number at close of year by States:               |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 14       | Ohio                                             |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 15       | Kentucky                                         | 14                                       |                            | 35                                   |                            |                             |                            |                   |                            |                          |                             | 49                                             | 69                                |                                             |                            | 3                       | 121                          |
| 16       | Tennessee                                        | 13                                       |                            | 18                                   |                            |                             |                            |                   |                            |                          |                             | 31                                             | 70                                | 35                                          |                            |                         | 136                          |
| 17       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 18       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 19       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 20       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 21       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 22       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 23       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 24       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 25       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |
| 26       |                                                  |                                          |                            |                                      |                            |                             |                            |                   |                            |                          |                             |                                                |                                   |                                             |                            |                         |                              |

**760. GRADE CROSSINGS—Continued**  
**B—Railroad With Highway**

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (n) report other than railroad crossbuck. Totals in column (c), 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**

| Line No. | Item of Annual Change<br>(a)                     | Automatic gates with flashing lights<br>(b) | Automatic flashing light signals<br>(c) | Gates manually operated |                                   | Watchmen only           |                                   | Audible signals only<br>(h) | Other automatic signals<br>(i) | Total indicating warning of train approach<br>(j) | "Railroad crossing" crossbuck<br>(k) | Crossbuck signs with other fixed signs<br>(l) | Other fixed signs only<br>(m) | No signs or signals<br>(n) | Total crossings at grade<br>(o) |
|----------|--------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------|--------------------------------|---------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------|----------------------------|---------------------------------|
|          |                                                  |                                             |                                         | 24 hours per day<br>(d) | Less than 24 hours per day<br>(e) | 24 hours per day<br>(f) | Less than 24 hours per day<br>(g) |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 1        | Number at beginning of year                      |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 2        | Added: By new, extended or relocated highway     |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 3        | By new, extended or relocated railroad           |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 4        | Total added                                      |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 5        | Eliminated: By closing or relocation of highway  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 6        | By relocation or abandonment of railroad         |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 7        | By separation of grades                          |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 8        | Total eliminated                                 |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 9        | Changes in protection: Number of each type added |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 10       | Number of each type deducted                     |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 11       | Net of all changes                               |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 12       | Number at close of year                          |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 13       | Number at close of year by States:               |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 14       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 15       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 16       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 17       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 18       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 19       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 20       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 21       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 22       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 23       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 24       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 25       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 26       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |



Consolidated Page

Road Initial: CNO&amp;TP

Year 1978

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<br>(a)                 | Types and numbers of highway-railroad grade separations |                                                 |              |
|----------|-----------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------|
|          |                                               | Overpass<br>(Highway above<br>railroad)<br>(b)          | Underpass<br>(Railroad above<br>highway)<br>(c) | TOTAL<br>(d) |
| 1        | Number at beginning of year                   | 86                                                      | 58                                              | 144          |
| 2        | Added: By new, extended or relocated highway  | 1                                                       |                                                 | 1            |
| 3        | By new, extended or relocated railroad        |                                                         |                                                 |              |
| 4        | By elimination of grade crossing              |                                                         |                                                 |              |
| 5        | Total added                                   | 1                                                       |                                                 | 1            |
| 6        | Deducted: By closing or relocation of highway |                                                         |                                                 |              |
| 7        | By relocation or abandonment of railroad      |                                                         |                                                 |              |
| 8        | Total deducted                                |                                                         |                                                 |              |
| 9        | Net of all changes                            | +1                                                      |                                                 | +1           |
| 10       | Number at close of year                       | 87                                                      | 58                                              | 145          |
|          | Number at close of year by States:            |                                                         |                                                 |              |
| 11       |                                               |                                                         |                                                 |              |
| 12       | Ohio                                          |                                                         | 4                                               | 4            |
| 13       | Kentucky                                      | 71                                                      | 32                                              | 103          |
| 14       | Tennessee                                     | 16                                                      | 22                                              | 38           |
| 15       |                                               |                                                         |                                                 |              |
| 16       |                                               |                                                         |                                                 |              |
| 17       |                                               |                                                         |                                                 |              |
| 18       |                                               |                                                         |                                                 |              |
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| 26       |                                               |                                                         |                                                 |              |
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| 28       |                                               |                                                         |                                                 |              |
| 29       |                                               |                                                         |                                                 |              |

# 760. GRADE CROSSINGS—Continued B—Railroad With Highway

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in columns (o), 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

| Line No. | Item of Annual Change<br>(a)                     | Automatic gates with flashing lights<br>(b) | Automatic flashing light signals<br>(c) | Gates manually operated |                                   | Watchmen only           |                                   | Audible signals only<br>(h) | Other automatic signals<br>(i) | Total indicating warning of train approach<br>(j) | "Railroad crossing" crossbuck<br>(k) | Crossbuck signs with other fixed signs<br>(l) | Other fixed signs only<br>(m) | No signs or signals<br>(n) | Total crossings at grade<br>(o) |
|----------|--------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------|--------------------------------|---------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------|----------------------------|---------------------------------|
|          |                                                  |                                             |                                         | 24 hours per day<br>(d) | Less than 24 hours per day<br>(e) | 24 hours per day<br>(f) | Less than 24 hours per day<br>(g) |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 1        | Number at beginning of year                      | 27                                          | 47                                      |                         |                                   |                         |                                   | 11                          |                                | 85                                                | 136                                  |                                               |                               | 4                          | 325                             |
| 2        | Added: By new, extended or relocated highway     |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 3        | By new, extended or relocated railroad           |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 4        | Total added                                      |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 5        | Eliminated: By closing or relocation of highway  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 6        | By relocation or abandonment of railroad         |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 7        | By separation of grades                          |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 8        | Total eliminated                                 |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 9        | Changes in protection: Number of each type added |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 10       | Number of each type deducted                     |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 11       | Net of all changes                               |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 12       | Number at close of year                          | 27                                          | 47                                      |                         |                                   |                         |                                   | 11                          |                                | 85                                                | 136                                  |                                               |                               | 4                          | 325                             |
| 13       | Number at close of year by States:               |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 14       | Ohio                                             |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   | 14                                   |                                               |                               |                            | 14                              |
| 15       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 16       | Kentucky                                         | 15                                          | 30                                      |                         |                                   |                         |                                   | 11                          |                                | 56                                                | 57                                   |                                               |                               | 4                          | 117                             |
| 17       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 18       | Tennessee                                        | 12                                          | 17                                      |                         |                                   |                         |                                   |                             |                                | 29                                                | 65                                   |                                               |                               |                            | 94                              |
| 19       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 20       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 21       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 22       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 23       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 24       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 25       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |
| 26       |                                                  |                                             |                                         |                         |                                   |                         |                                   |                             |                                |                                                   |                                      |                                               |                               |                            |                                 |



### 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<br>(a)                 | Types and numbers of highway-railroad grade separations |                                                 |              |
|----------|-----------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------|
|          |                                               | Overpass<br>(Highway above<br>railroad)<br>(b)          | Underpass<br>(Railroad above<br>highway)<br>(c) | TOTAL<br>(d) |
| 1        | Number at beginning of year                   | 92                                                      | 64                                              | 156          |
| 2        | Added: By new, extended or relocated highway  |                                                         |                                                 |              |
| 3        | By new, extended or relocated railroad        |                                                         |                                                 |              |
| 4        | By elimination of grade crossing              |                                                         |                                                 |              |
| 5        | Total added                                   |                                                         |                                                 |              |
| 6        | Deducted: By closing or relocation of highway |                                                         |                                                 |              |
| 7        | By relocation or abandonment of railroad      |                                                         |                                                 |              |
| 8        | Total deducted                                |                                                         |                                                 |              |
| 9        | Net of all changes                            |                                                         |                                                 |              |
| 10       | Number at close of year                       | 92                                                      | 64                                              | 156          |
|          | Number at close of year by States:            |                                                         |                                                 |              |
| 11       |                                               |                                                         |                                                 |              |
| 12       |                                               |                                                         |                                                 |              |
| 13       | Tennessee                                     | 19                                                      | 22                                              | 41           |
| 14       |                                               |                                                         |                                                 |              |
| 15       | Ohio                                          | 2                                                       | 2                                               | 4            |
| 16       |                                               |                                                         |                                                 |              |
| 17       | Kentucky                                      | 71                                                      | 40                                              | 111          |
| 18       |                                               |                                                         |                                                 |              |
| 19       |                                               |                                                         |                                                 |              |
| 20       |                                               |                                                         |                                                 |              |
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| 28       |                                               |                                                         |                                                 |              |
| 29       |                                               |                                                         |                                                 |              |

## 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."

NONE



# 850. COMPETITIVE BIDDING--CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, 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<br>(a) | Date Published<br>(b) | Contract number<br>(c) | No. of bidders<br>(d) | Method of awarding bid<br>(e) | Date filed with<br>the Commission<br>(f) | Company awarded bid<br>(g) |
|----|----------------------|-----------------------|------------------------|-----------------------|-------------------------------|------------------------------------------|----------------------------|
| 1  |                      |                       |                        |                       |                               |                                          |                            |
| 2  |                      |                       |                        |                       |                               |                                          |                            |
| 3  |                      |                       |                        |                       |                               |                                          |                            |
| 4  |                      |                       |                        |                       |                               |                                          |                            |
| 5  |                      |                       |                        |                       |                               |                                          |                            |
| 6  |                      |                       |                        |                       |                               |                                          |                            |
| 7  |                      |                       |                        |                       |                               |                                          |                            |
| 8  |                      |                       |                        |                       |                               |                                          |                            |
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| 29 |                      |                       |                        |                       |                               |                                          |                            |
| 30 |                      |                       |                        |                       |                               |                                          |                            |

"This Company had no dealings, and executed no contracts, of the kind requiring compliance with the Commission's competitive bidding rules pursuant to Section 10 of the Clayton Antitrust Act (49 CER Part 1010 through Part 1010.7) during 1978."

## 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 \$75,000.

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<br>(a)                          | Position or Title<br>(b) | Salary per annum as of close of year<br>(see instructions)<br>(c) | Other compensation during the year<br>(d) |
|----------|------------------------------------------------|--------------------------|-------------------------------------------------------------------|-------------------------------------------|
| 1        |                                                |                          | \$                                                                | \$                                        |
| 2        |                                                |                          |                                                                   |                                           |
| 3        |                                                |                          |                                                                   |                                           |
| 4        |                                                |                          |                                                                   |                                           |
| 5        |                                                |                          |                                                                   |                                           |
| 6        | INCLUDED IN REPORT OF SOUTHERN RAILWAY COMPANY |                          |                                                                   |                                           |
| 7        |                                                |                          |                                                                   |                                           |
| 8        |                                                |                          |                                                                   |                                           |
| 9        |                                                |                          |                                                                   |                                           |
| 10       |                                                |                          |                                                                   |                                           |
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| 37       |                                                |                          |                                                                   |                                           |
| 38       |                                                |                          |                                                                   |                                           |



## VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting. While the President and Bd. of Directors have the right to exercise control of the accounting of this Company, they have delegated to the Vice President and Comptroller the supervision of the books of account and the control of the manner in which such books are kept.  
(To be made by the officer having control of the accounting of the respondent)

~~Notarized~~ DISTRICT OF COLUMBIA

~~Notarized~~ CITY OF WASHINGTON

F. A. Lockett

(Insert here name of the affiant)

makes oath and says that he is Assistant Comptroller

(Insert here the official title of the affiant)

Of THE CINCINNATI, NEW ORLEANS AND TEXAS PACIFIC 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

Jan. 1, 1978, to and including Dec. 31, 1978.

*F. A. Lockett*

(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named, this 2nd day of April, 19 79.

My commission expires August 31, 1979

Use an

L.S.

impression seal

*Lawrence D. Cox*  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of \_\_\_\_\_

County of \_\_\_\_\_

\_\_\_\_\_ makes oath and says that he is \_\_\_\_\_

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of \_\_\_\_\_  
(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

\_\_\_\_\_, 19\_\_\_\_, to and including \_\_\_\_\_, 19\_\_\_\_.

(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)

