

410. RAILWAY OPERATING EXPENSES

(Dollars in Thousands)

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 operation expense in accordance with the commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	Cross Check	Name of railway operating expense account (a)	Freight						Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)				
		WAY AND STRUCTURES ADMINISTRATION									
1		Track	3,102	354	279	997	4,732	NONE	4,732	1	
2		Bridge and building	146	245	36	70	497		497	2	
3		Signal	653	135	7	290	1,085		1,085	3	
4		Communication	-	4	20	1	25		25	4	
5		Other	62	30	262	97	451		451	5	
6		REPAIR AND MAINTENANCE Roadway - Running	2,583	279	3,152	644	6,658		6,658	6	
7		Roadway - Switching	554	148	50	12	764		764	7	
8		Tunnels and Subways - Running	-	-	-	-	-		-	8	
9		Tunnels and Subways - Switching	-	-	-	-	-		-	9	
10		Bridges and Culverts - Running	1,678	239	403	521	2,841		2,841	10	
11		Bridges and Culverts - Switching	96	-	-	-	96		96	11	
12		Ties - Running	309	358	590	1,377	2,634		2,634	12	
13		Ties - Switching	46	163	-	-	209		209	13	
14		Rail and other track material - Running	3,129	2,642	4,495	587	10,853		10,853	14	
15		Rail and other track material - Switching	208	193	18	-	419		419	15	
16		Ballast - Running	1,209	3	5	484	1,701		1,701	16	
17		Ballast - Switching	117	-	-	-	117		117	17	
18		Road Property Damaged - Running	333	13	307	2	655		655	18	
19		Road Property Damaged - Switching	150	-	1,545	-	1,695		1,695	19	
20		Road Property Damaged - Other	-	-	-	-	-		-	20	
21		Signals and Interlockers - Running	3,893	2,362	212	-	6,467		6,467	21	
22		Signals and Interlockers - Switching	52	254	2	-	308		308	22	
23		Communications Systems	-	335	2,517	-	2,852		2,852	23	
24		Power Systems	-	-	-	-	-		-	24	
25		Highway Grade Crossings - Running	215	65	887	301	1,468		1,468	25	
26		Highway Grade Crossings - Switching	69	-	36	-	105		105	26	
27		Station and Office Buildings	289	3	1,464	14	1,770		1,770	27	
28		Shop Building - Locomotives	-	77	439	-	516		516	28	
29		Shop Building - Freight Cars	-	-	53	-	53		53	29	
30		Shop Building - Other Equipment	588	16	67	-	671		671	30	

410. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
101		REPAIR AND MAINTENANCE - Continued								
		Locomotive Servicing Facilities	-	-	140	-	140	NONE	140	101
102		Miscellaneous Buildings and Structures	-	9	136	11	156		156	102
103		Coal Terminals	-	-	-	-	-		-	103
104		Ore Terminals	-	-	-	-	-		-	104
105		Other Marine Terminals	-	-	-	-	-		-	105
106		TOFC/COFC - Terminals	-	1	337	-	338		338	106
107		Motor Vehicle Loading and Distribution Facilities	-	-	-	-	-		-	107
108		Facilities for Other Specialized Service Operations	-	-	-	-	-		-	108
109		Roadway Machines	240	278	42	115	675		675	109
110		Small Tools and Supplies	-	382	5	-	387		387	110
111		Snow Removal	-	-	84	-	84		84	111
112		Fringe Benefits - Running	-	-	-	4,807	4,807		4,807	112
113		Fringe Benefits - Switching	-	-	-	465	465		465	113
114		Fringe Benefits - Other	-	-	-	1,834	1,834		1,834	114
115		Casualties and Insurance - Running	-	-	-	5,699	5,699		5,699	115
116		Casualties and Insurance - Switching	-	-	-	3,007	3,007		3,007	116
117		Casualties and Insurance - Other	-	-	-	120	120		120	117
118		Lease Rentals - Debit - Running	-	-	18	-	18		18	118
119		Lease Rentals - Debit - Switching	-	-	70	-	70		70	119
120		Lease Rentals - Debit - Other	-	-	362	-	362		362	120
121		Lease Rentals - [Credit] - Running	-	-	-	-	-		-	121
122		Lease Rentals - [Credit] - Switching	-	-	-	-	-		-	122
123		Lease Rentals - [Credit] - Other	-	-	-	-	-		-	123
124		Joint Facility Rent - Debit - Running	-	-	190	-	190		190	124
125		Joint Facility Rent - Debit - Switching	-	-	335	-	335		335	125
126		Joint Facility Rent - Debit - Other	-	-	44	-	44		44	126
127		Joint Facility Rent - [Credit] - Running	-	-	(449)	-	(449)		(449)	127
128		Joint Facility Rent - [Credit] - Switching	-	-	(26)	-	(26)		(26)	128
129		Joint Facility Rent - [Credit] - Other	-	-	(12)	-	(12)		(12)	129
130		Other Rents - Debit - Running	-	-	-	-	-		-	130
131		Other Rents - Debit - Switching	-	-	-	-	-		-	131
132		Other Rents - Debit - Other	-	-	112	-	112		112	132
133		Other Rents - [Credit] - Running	-	-	-	-	-		-	133

410. RAILWAY OPERATING EXPENSES - Continued
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			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
134		REPAIR AND MAINTENANCE - Continued						NONE		134
135		Other Rents - [Credit] - Switching	-	-	-	-	-		-	135
136		Depreciation - Running	-	-	-	41,679	41,679		41,679	136
137		Depreciation - Switching	-	-	-	4,812	4,812		4,812	137
138		Depreciation - Other	-	-	-	3,329	3,329		3,329	138
139		Joint Facility - Debit - Running	-	-	1,148	-	1,148		1,148	139
140		Joint Facility - Debit - Switching	-	-	805	-	805		805	140
141		Joint Facility - Debit - Other	-	-	46	-	46		46	141
142		Joint Facility - [Credit] - Running	-	-	(4,887)	-	(4,887)		(4,887)	142
143		Joint Facility - [Credit] - Switching	-	-	(33)	-	(33)		(33)	143
144		Joint Facility - [Credit] - Other	-	-	-	-	-		-	144
145		Dismantling Retired Road Property - Running	-	-	282	1,380	1,662		1,662	145
146		Dismantling Retired Road Property - Switching	-	-	-	-	-		-	146
147		Dismantling Retired Road Property - Other	-	-	62	-	62		62	147
148		Other - Running	8	-	-	334	342		342	148
149		Other - Switching	-	10	-	-	10		10	149
150		Other - Other	4	71	4,447	23	4,545		4,545	150
151		TOTAL WAY AND STRUCTURES	19,733	8,669	20,104	73,012	121,518		121,518	151
201		EQUIPMENT LOCOMOTIVES								
201		Administration	1,902	362	578	713	3,555		3,555	201
202		Repair and Maintenance	8,508	20,176	9,103	149	37,936		37,936	202
203		Machinery Repair	-	-	-	-	-		-	203
204		Equipment Damaged	-	-	955	-	955		955	204
205		Fringe Benefits	-	-	-	-	-		-	205
206		Other Casualties and Insurance	-	-	-	3,748	3,748		3,748	206
207		Lease Rentals - Debit	-	-	-	2,804	2,804		2,804	207
208		Lease Rentals - [Credit]	-	-	35,120	-	35,120		35,120	208
209		Joint Facility Rent - Debit	-	-	-	-	-		-	209
210		Joint Facility Rent - [Credit]	-	-	-	-	-		-	210
211		Other Rents - Debit	-	-	543	-	543		543	211
212		Other Rents - [Credit]	-	-	(29)	-	(29)		(29)	212
213		Depreciation	-	-	-	5,584	5,584		5,584	213
214		Joint Facility - Debit	-	-	743	-	743		743	214
215		Joint Facility - [Credit]	-	-	(838)	-	(838)		(838)	215
216		Repairs Billed to Others - [Credit]	-	-	-	-	-		-	216

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Line No.	Cross Check	Name of railway operating expense account (a)	Freight						Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)				
217		LOCOMOTIVES - Continued									217
218		Dismantling Retired Property	-	-	-	-	-	-	NONE	-	218
219		Other	-	-	237	-	237	-	237	219	
		TOTAL LOCOMOTIVES	10,410	20,538	46,412	12,998	90,358		90,358		
220		FREIGHT CARS									
221		Administration	693	670	53	263	1,679		1,679	220	
222		Repair and Maintenance	7,092	15,415	11,341	110	33,958		33,958	221	
223		Machinery Repair	-	-	-	-	-		-	222	
224		Equipment Damaged	-	-	-	-	-		-	223	
225		Fringe Benefits	-	-	-	2,803	2,803		2,803	224	
226		Other Casualties and Insurance	-	-	-	9,400	9,400		9,400	225	
227		Lease Rentals - Debit	-	-	39,963	-	39,963		39,963	226	
228		Lease Rentals - [Credit]	-	-	-	-	-		-	227	
229		Joint Facility Rent - Debit	-	-	-	-	-		-	228	
230		Joint Facility Rent - [Credit]	-	-	-	-	-		-	229	
231		Other Rents - Debit	-	-	36,164	-	36,164		36,164	230	
232		Other Rents - [Credit]	-	-	(31,215)	-	(31,215)		(31,215)	231	
233		Depreciation	-	-	-	3,729	3,729		3,729	232	
234		Joint Facility - Debit	-	-	-	-	-		-	233	
235		Joint Facility - [Credit]	-	-	-	-	-		-	234	
236		Repairs Billed to Others - [Credit]	-	-	(20,191)	-	(20,191)		(20,191)	235	
237		Dismantling Retired Property	-	-	-	-	-		-	236	
238		Other	-	-	4	779	783		783	237	
		TOTAL FREIGHT CARS	7,785	16,085	36,119	17,084	77,073		77,073	238	
301		OTHER EQUIPMENT									
		Administration	352	1	208	40	601		601	301	
302		Repair and Maintenance:									
303		Trucks, Trailers and Containers - Revenue Service	-	-	979	-	979		979	302	
304		Floating Equipment - Revenue Service	-	-	-	-	-		-	303	
305		Passenger and Other Revenue Equipment	-	-	-	-	-		-	304	
306		Computer systems and word processing equipment	-	220	383	-	603		603	305	
307		Machinery	-	30	-	-	30		30	306	
308		Work and Other Non-Revenue Equipment	12	728	2,988	-	3,728		3,728	307	
309		Equipment Damaged	-	-	-	-	-		-	308	
310		Fringe Benefits	-	-	-	131	131		131	309	
311		Other Casualties and Insurance	-	-	-	117	117		117	310	
312		Lease Rentals - Debit	-	-	4,604	-	4,604		4,604	311	
		Lease Rentals - [Credit]	-	-	-	-	-		-	312	

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			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)				
313		OTHER EQUIPMENT - Continued									313
314		Joint Facility Rent - Debit	-	-	1	-	-	1	NONE	1	314
315		Joint Facility Rent - [Credit]	-	-	-	-	-	-		-	315
316		Other Rents - Debit	-	-	1,411	-	-	1,411		1,411	316
317		Other Rents - [Credit]	-	-	(601)	-	-	(601)		(601)	317
318		Depreciation	-	-	-	10,688	-	10,688		10,688	318
319		Joint Facility - Debit	-	-	15	-	-	15		15	319
320		Joint Facility - [Credit]	-	-	-	-	-	-		-	320
321		Repairs Billed to Others - [Credit]	-	-	-	-	-	-		-	321
322		Dismantling Retired Property	-	-	-	-	-	-		-	322
323		Other	-	3	20	-	-	23		23	322
324		TOTAL OTHER EQUIPMENT	364	982	10,008	10,976	22,330	22,330		22,330	323
		TRANSPORTATION:	18,559	37,605	92,539	41,058	189,761	189,761		189,761	324
		TRAIN OPERATIONS									
401		Administration	8,632	1,404	1,330	3,286	14,652	14,652		14,652	401
402		Engine Crews	31,115	7	-	6,810	37,932	37,932		37,932	402
403		Train Crews	37,250	16	7	5,875	43,148	43,148		43,148	403
404		Dispatching Trains	5,305	1	-	578	5,884	5,884		5,884	404
405		Operating Signals and Interlockers	217	-	-	-	217	217		217	405
406		Operating Drawbridges	-	-	-	-	-	-		-	406
407		Highway Crossing Protection	-	-	-	-	-	-		-	407
408		Train Inspection and Lubrication	3,137	-	-	-	3,137	3,137		3,137	408
409		Locomotive Fuel	-	207,526	-	-	207,526	207,526		207,526	409
410		Electric Power Purchased or Produced for Motive Power	-	-	-	-	-	-		-	410
411		Servicing Locomotives	491	167	-	-	658	658		658	411
412		Freight Lost or Damaged - Solely Related	-	-	-	21	21	21		21	412
413		Clearing Wrecks	-	-	-	-	-	-		-	413
414		Fringe Benefits	-	-	-	31,020	31,020	31,020		31,020	414
415		Other Casualties and Insurance	-	-	-	22,779	22,779	22,779		22,779	415
416		Joint Facility - Debit	-	-	24,058	-	24,058	24,058		24,058	416
417		Joint Facility - [Credit]	-	-	(919)	-	(919)	(919)		(919)	417
418		Other	-	-	103	535	638	638		638	418
419		TOTAL TRAIN OPERATIONS	86,147	209,121	24,579	70,904	390,751	390,751		390,751	419
		YARD OPERATIONS									
420		Administration	1,395	241	188	49	1,873	1,873		1,873	420
421		Switch Crews	18,105	18	57	156	18,336	18,336		18,336	421

410. RAILWAY OPERATING EXPENSES -Continued

(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Total	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
422		YARD OPERATIONS - Continued								
423		Controlling Operations	1,698	-	-	-	1,698	NONE	1,698	422
424		Yard and Terminal Clerical	1,519	-	1	1	1,521		1,521	423
425		Operating Switches, Signals, Retarders and Humps	-	-	-	1	1		1	424
426		Locomotive Fuel	-	4,558	-	-	4,558		4,558	425
427		Electric Power Purchased or Produced for Motive Power	-	-	-	-	-		-	426
428		Servicing Locomotives	489	41	-	-	530		530	427
429		Freight Lost or Damaged - Solely Related	-	-	-	6	6		6	428
430		Clearing Wrecks	-	-	2,305	-	2,305		2,305	429
431		Fringe Benefits	-	-	-	8,356	8,356		8,356	430
432		Other Casualties and Insurance	-	-	-	1,189	1,189		1,189	431
433		Joint Facility - Debit	-	-	1,104	-	1,104		1,104	432
434		Joint Facility - (Credit)	-	-	(4,010)	-	(4,010)		(4,010)	433
435		Other	-	-	94	235	329		329	434
		TOTAL YARD OPERATIONS	23,206	4,858	(261)	9,993	37,796		37,796	435
501		TRAIN AND YARD OPERATIONS COMMON								
502		Cleaning Car Interiors	-	-	464	-	464		464	501
503		Adjusting and Transferring Loads	-	-	541	-	541		541	502
504		Car Loading Devices and Grain Doors	-	-	-	-	-		-	503
505		Freight Lost or Damaged - all other	-	-	-	435	435		435	504
506		Fringe Benefits	-	-	-	-	-		-	505
		TOTAL TRAIN AND YARD OPERATIONS COMMON	-	-	1,005	435	1,440		1,440	506
507		SPECIALIZED SERVICE OPERATIONS								
508		Administration	514	18	88	406	1,026		1,026	507
509		Pickup and Delivery and Marine Line Haul	-	-	-	-	-		-	508
510		Loading and Unloading and Local Marine	-	-	5,559	-	5,559		5,559	509
511		Protective Services	-	-	-	-	-		-	510
512		Freight Lost or Damaged - Solely Related	-	-	-	-	-		-	511
513		Fringe Benefits	-	-	-	294	294		294	512
514		Casualties and Insurance	-	-	-	-	-		-	513
515		Joint Facility - Debit	-	-	-	-	-		-	514
516		Joint Facility - (Credit)	-	-	-	-	-		-	515
517		Other	303	32	88	50	473		473	516
		TOTAL SPECIALIZED SERVICES OPERATIONS	817	50	5,735	750	7,352		7,352	517

410. RAILWAY OPERATING EXPENSES - Concluded
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			Salaries and wages (b)	Material, tools, supplies, fuels and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS Administration	2,438	6	1,608	526	4,578	NONE	4,578	518
519		Employees Performing Clerical and Accounting Functions	3,637	-	351	137	4,125		4,125	519
520		Communications Systems Operation	-	-	-	-	-		-	520
521		Loss and Damage Claims Processing	52	-	-	48	100		100	521
522		Fringe Benefits	-	-	-	2,206	2,206		2,206	522
523		Casualties and Insurance	-	-	-	337	337		337	523
524		Joint Facility - Debit	-	-	40	-	40		40	524
525		Joint Facility - (Credit)	-	-	-	-	-		-	525
526		Other	-	-	59	-	59		59	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	6,127	6	2,058	3,254	11,445		11,445	527
528		TOTAL TRANSPORTATION	116,297	214,035	33,116	85,336	448,784		448,784	528
601		GENERAL AND ADMINISTRATIVE Officers - General Administration	9,490	242	1,155	1,784	12,671		12,671	601
602		Accounting, Auditing and Finance	7,350	11	1,727	1,029	10,117		10,117	602
603		Management Services and Data Processing	4,829	300	3,387	1,047	9,563		9,563	603
604		Marketing	3,635	114	1,413	1,961	7,123		7,123	604
605		Sales	-	-	-	-	-		-	605
606		Industrial Development	263	-	-	5	268		268	606
607		Personnel and Labor Relations	2,372	69	556	695	3,692		3,692	607
608		Legal and Secretarial	2,973	170	11,302	663	15,108		15,108	608
609		Public Relations and Advertising	1,052	6	294	188	1,540		1,540	609
610		Research and Development	-	-	-	-	-		-	610
611		Fringe Benefits	-	-	-	11,835	11,835		11,835	611
612		Casualties and Insurance	-	-	-	1,040	1,040		1,040	612
613		Write-down of Uncollectible Accounts	-	-	-	689	689		689	613
614		Property Taxes	-	-	-	8,574	8,574		8,574	614
615		Other Taxes Except on Corporate Income or Payrolls	-	-	-	4,534	4,534		4,534	615
616		Joint Facility - Debit	-	-	-	-	-		-	616
617		Joint Facility - (Credit)	-	-	(71)	-	(71)		(71)	617
618		Other	904	304	6,766	(2,755)	5,219		5,219	618
619		TOTAL GENERAL AND ADMINISTRATIVE	32,868	1,216	26,529	31,289	91,902		91,902	619
620		TOTAL CARRIER OPERATING EXPENSE	187,457	261,525	172,288	230,695	851,965		851,965	620