

245. WORKING CAPITAL

(Dollars in thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 9, 10, 20 and 21 to the nearest whole number.

Line No.	Item (a)	Source No.	Amount (b)	Line No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances			
2	Customers (706)	Schedule 200, line 5, column b	3,355	1
3	Other (707)	Schedule 200, line 6, column b	39,045	2
4	TOTAL CURRENT OPERATING ASSETS	Note A	4,867	3
		Line 1 + 2 + 3	47,267	4
OPERATING REVENUE				
5	Railway Operating Revenue			
6	Rent Income	Schedule 210, line 13, column b	698,965	5
7	TOTAL OPERATING REVENUES	Note B	65,003	6
8	Average Daily Operating Revenues	Lines 5 + 6	763,968	7
9	Days of Operating Revenue in Current Operating Assets	Line 7 + 360 days	2,122	8
10	Revenue Delay Days Plus Buffer	Line 4 + Line 8	22	9
		Line 9 + 15 days	37	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)			
12	Audited Accounts and Wages Payable (753)	Schedule 200, line 31, column b	2,658	11
13	Accounts Payable-Other (754)	Note A	25,870	12
14	Other Taxes Accrued (761.5)	Note A	327	13
15	TOTAL CURRENT OPERATING LIABILITIES	Note A	11,761	14
		Sum of lines 11 to 14	40,616	15
OPERATING EXPENSES				
16	Railway Operating Expenses			
17	Depreciation	Schedule 210, line 14, column b	565,916	16
18	Cash Related Operating Expenses	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	49,518	17
19	Average Daily Expenditures	Line 16 + line 6 - line 17	581,401	18
20	Days of Operating Expenses in Current Operating Liabilities	Line 18 + 360 days	1,615	19
21	Days of Working Capital Required	Line 15 + line 19	25	20
22	Cash Working Capital Required	Line 10 - line 20 (Note C)	12	21
23	Cash and Temporary Cash Balances	Line 21 x line 19	19,380	22
24	Cash Working Capital Allowed	Schedule 200, line 1 + line 2, column b	128,220	23
		Lesser line 22 and line 23	19,380	24
MATERIALS AND SUPPLIES				
25	Total Materials and Supplies (712)			
26	Scrap and Obsolete Material included in Acct. 712	Note A	13,398	25
27	Materials and Supplies held for Common Carrier Purposes	Note A	0	26
28	TOTAL WORKING CAPITAL	Line 25 - line 26	13,398	27
		Line 24 + line 27	32,778	28

- Notes:
- (A) Use common carrier portion only. Common carrier refers to railway transportation service.
 - (B) Rent income is the sum of Schedule 410, column h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.
 - (C) If result is negative, use zero.