

SURFACE TRANSPORTATION BOARD Washington, D.C. 20423				SURFACE TRANSPORTATION BOARD QUARTERLY REPORT OF REVENUES, EXPENSES AND INCOME-RAILROADS			
FOR ICC USE ONLY		FORM R E & I	QUARTERS				YEAR
			1st	2nd	3rd	4th	2013
			[x]	[]	[]	[]	OMB Clearance No. 2140-0013 Expiration Date 08-31-2015
Date of Report 3/29/2013							
FULL NAME AND ADDRESS OF REPORTING RAILROAD: CSX TRANSPORTATION, INC P. O. BOX 41645 JACKSONVILLE, FL 32203-1645							
DESCRIPTION (a)	CODE NO.	QUARTERLY FIGURES		CUMULATIVE FIGURES			
		THIS YEAR (b)	LAST YEAR (c)	THIS YEAR (d)	LAST YEAR (e)		
OPERATING REVENUES							
Freight (Account 101)	1	\$ 2,858,559	\$ 2,900,156	\$ 2,858,559	\$ 2,900,156		
Passenger (Account 102)	2	-	-	-	-		
Passenger - Related (Account 103)	3	-	-	-	-		
All Other Operating Revenue (Accounts 104, 105, 106, 110, 502, 503)	4	24,416	49,900	24,416	49,900		
Joint Facility Account (Account 120)	5	-	-	-	-		
Railway Operating Revenues (All Above)	6	2,882,975	2,950,056	2,882,975	2,950,056		
OPERATING EXPENSES							
Depreciation - Road (Accounts 62-11-00, 62-12-00, 62-13-00)	7	184,416	175,480	184,416	175,480		
All Other Way and Structures Accounts	8	212,683	223,086	212,683	223,086		
Total Way and Structures	9	397,099	398,566	397,099	398,566		
Depreciation - Equipment (Accounts 62-21-00, 62-22-00, 62-23-00)	10	64,566	66,629	64,566	66,629		
All Other Equipment Accounts	11	278,674	282,418	278,674	282,418		
Total Equipment	12	343,240	349,047	343,240	349,047		
Transportation - Train, Yard and Yard Common	13	884,048	912,759	884,048	912,759		
Transportation - Specialized Services, Administration Support	14	228,001	242,403	228,001	242,403		
General and Administrative	15	339,453	333,329	339,453	333,329		
Railway Operating Expenses (Account 531)	16	2,191,841	2,236,104	2,191,841	2,236,104		
INCOME ITEMS							
*Net Revenue from Railway Operations (Lines 6 minus 16)	17	691,134	713,952	691,134	713,952		
Other Income (Accounts 506 and 510-519)	18	25,392	24,285	25,392	24,285		
Income from Affiliated companies:							
Dividends	19	32,776	-	32,776	-		
Equity in Undistributed Earnings (Losses)	20	(5,401)	(721)	(5,401)	(721)		
Total Income from Affiliated Companies (Lines 19 and 20)	21	27,375	(721)	27,375	(721)		
Miscellaneous Deductions from Income (Accounts 534-535, 543-545, 549-551 and 553)	22	22,393	22,308	22,393	22,308		
Income Available for Fixed Charges (Lines 17, 18, 21 minus 22)	23	721,508	715,208	721,508	715,208		
FIXED CHARGES							
Interest on Funded Debt (Account 546)	24	16,561	18,912	16,561	18,912		
Interest on Unfunded Debt (Account 547)	25	713	303	713	303		
Amortization of Discount on Funded Debt (Account 548)	26	-	(1,332)	-	(1,332)		
Total Fixed Charges	27	17,274	17,883	17,274	17,883		
INCOME ITEMS							
Income after Fixed Charges	28	704,234	697,325	704,234	697,325		
Other Deductions (Account 546c)	29	-	-	-	-		
Unusual or infrequent items (Debit) Credit (Account 555)	30	\$ -	\$ -	\$ -	\$ -		
Income (Loss) from Continuing Operations before Income Taxes	31	704,234	697,325	704,234	697,325		
Income Taxes on Ordinary Income (Account 556)	32	166,716	169,463	166,716	169,463		
Provision for Deferred Income Taxes (Account 557)	33	85,085	91,368	85,085	91,368		
Income (Loss) from Continuing Operations	34	452,433	436,494	452,433	436,494		
Income (Loss) from Operations (Less Applicable Income Taxes) (Account 560)	35	-	-	-	-		
Gain (Loss) on Disposal of Discontinued Segments (Less Applicable Income Taxes) (Account 562)	36	-	-	-	-		
Income (Loss) before Extraordinary Items	37	452,433	436,494	452,433	436,494		
Extraordinary Items (Net) (Account 570)	38	-	-	-	-		
Income Taxes on Extraordinary Income (Account 590)	39	-	-	-	-		
Provision for Deferred Taxes - Extraordinary Items (Account 591)	40	-	-	-	-		
Cumulative Effect of Change in Accounting Principles (Less Applicable Income Taxes of \$ _____) (Account 592)	41	-	-	-	-		
Net Income (Loss)	42	452,433	436,494	452,433	436,494		
Dividends on Common Stock (Account 623)	43	182,567	178,806	182,567	178,806		
Dividends on Preferred Stock (Account 623)	44	\$ -	\$ -	\$ -	\$ -		
RATIOS							
Expenses to Revenue (%)	45	76.0	75.8	76.0	75.8		
Total Maintenance to Revenue (%)	46	25.7	25.3	25.7	25.3		
Transportation to Revenue (%)	47	38.6	39.2	38.6	39.2		
* NOTE: Reconciliation of Net Railway Operating Income (NROI)							
Net Revenues from Railway Operations	48	\$ 691,134	\$ 713,952	\$ 691,134	\$ 713,952		
Income Taxes on Ordinary Income	49	(166,716)	(169,463)	(166,716)	(169,463)		
Provision for Deferred Income Taxes	50	(85,085)	(91,368)	(85,085)	(91,368)		
** Income from Lease of Road and Equipment	51	(8,231)	(9,405)	(8,231)	(9,405)		
** Rent for Leased Roads and Equipment	52	3,908	4,033	3,908	4,033		
Net Railway Operating Income	53	\$ 435,010	\$ 447,749	\$ 435,010	\$ 447,749		
REMARKS:				ICC USE ONLY			

SUPPLEMENTAL INFORMATION ABOUT THE QUARTERLY REPORT OF REVENUES, EXPENSES, AND INCOME (FORM RE&I)

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This information collection is mandatory pursuant to 49 U.S.C. § 11164 and 49 C.F.R. § 1243.1. The estimated hour burden for filing this report is six hours per report. The Board uses the information in this report to ensure competitive, efficient, and safe transportation through general oversight programs that monitor and forecast the financial and operating condition of railroads, and through regulation of railroad rate and service issues and rail restructuring proposals, including railroad mergers, consolidations, acquisitions of control and abandonments. Information from the reports is used by the Board, other Federal agencies and industry groups to monitor and assess industry growth and operations, detect changes in carrier financial stability, and identify trends that may affect the national transportation system. Individual and aggregate carrier information is needed in our decision making process. Information from these reports is compiled by the Board and published on its website, www.stb.dot.gov, where it may be maintained indefinitely. The compilation report is entitled Class I Railroads, Selected Earnings Data. All information collected through this report is available to the public. Paper copies of individual reports are maintained by the Board for ten years, after which they are destroyed. Under the PRA, a federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with, a collection of information unless it displays a currently valid OMB control number. Comments and questions about this collection (2140-0013) should be directed to Paperwork Reduction Officer, Surface Transportation Board, 395 E Street, S.W., Washington, DC 20423-0001.

CERTIFICATION

I the undersigned state that this report was prepared by me or under my supervision; that I have carefully examined it; and on the basis of my knowledge, belief, and verification (when necessary) I declare it to be a full, true, and correct statement of the revenue, expense, and income accounts named, and that the various items reported were determined in accordance with effective rules promulgated by the Surface Transportation Board.

Name (Printed) Angie Williams

Title Assistant Controller

Date 4/29/13

Signature 

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