

SURFACE TRANSPORTATION BOARD - QUARTERLY REPORT OF REVENUES, EXPENSES, AND INCOME - RAILROADS

Washington, DC 20423

Expiration Date 08-31-2015

FORM RE&I

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Page 1 of 2

Railroad: \_\_\_\_\_ Date of Report \_\_\_\_\_ Date of Report \_\_\_\_\_

Quarter \_\_\_\_\_ Year \_\_\_\_\_ Amended \_\_\_\_\_

Description A	Code No.	Quarterly Figures		Cumulative Figures	
		This Year B	Last Year C	This Year D	Last Year E
<b>Operating Revenues</b>					
Freight (Account 101)	1				
Passenger (Account 102)	2				
Passenger-Related (Account 103)	3				
All Other Operating Revenues (Accounts 104, 105, 106, 110, 502, 503)	4				
Joint Facility Account (Account 120)	5				
<b>Railway Operating Revenues (All Above)</b>	6				
<b>Operating Expenses</b>					
Depreciation-Road (Accounts 62-11-00, 62-12-00, 62-13-00)	7				
All Other Way and Structure Accounts	8				
Total Way and Structures	9				
Depreciation-Equipment (Accounts 62-21-00, 62-22-00, 62-23-00)	10				
All Other Equipment Accounts	11				
Total Equipment	12				
Transportation-Train, Yard, and Yard Common	13				
Transportation-Specialized Services, Administration Support	14				
General and Administrative	15				
<b>Railway Operating Expenses (Account 531)</b>	16				
<b>Income Items</b>					
<b>Net Revenue From Railway Operations (Lines 6 Minus 16)</b>	17				
Other Income (Accounts 506, 510-519)	18				
Income from Affiliated Companies: Dividends	19				
Equity in Undistributed Earnings (Losses)	20				
<b>Total Income from Affiliated Companies (Lines 19 and 20)</b>	21				
Miscellaneous Deductions from Income (Accounts 534, 544, 545, 549, 550, 551, and 553)	22				
<b>Income Available for Fixed Charges (Lines 17, 18, 21, Minus 22)</b>	23				
<b>Fixed Charges</b>					
Interest on Funded Debt (Account 546)	24				
Interest on Unfunded Debt (Account 547)	25				
Amortization of Discount on Funded Debt (Account 548)	26				
<b>Total Fixed Charges</b>	27				
<b>Income Items</b>					
<b>Income After Fixed Charges</b>	28				
Unusual or Infrequent Items (Debit) Credit (Account 555)	29				
<b>Income (Loss) from Continuing Operations Before Income Taxes</b>	30				
Income Tax on Ordinary Income (Account 556)	31				
Provision for Deferred Income Taxes (Account 557)	32				
<b>Income (Loss) from Continuing Operations</b>	33				
	34				

Description A	Code No.	Cumulative Figures	
		This Year	Last Year
<b>Income Items (Continued)</b>			
Income (Loss) from Operations - Less Applicable Income Taxes (Account 560)	35		
Gain (Loss) on Disposal of Discontinued Segments - Less Applicable Taxes (Account 562)	36		
<b>Income (Loss) Before Extraordinary Items</b>	37		
Extraordinary Items (Net) (Account 570)	38		
Income Taxes on Extraordinary Items (Account 590)	39		
Provision for Deferred Taxes - Extraordinary Items (Account 591)	40		
Cumulative Effect of Changes in Accounting Principles (Less Taxes) (Account 592)	41		
<b>Net Income (Loss)</b>	42		
Dividends on Common Stock (Account 623)	43		
Dividends on Preferred Stock (Account 623)	44		
Expenses to Revenues (%)	45		
Total Maintenance to Revenues (%)	46		
Transportation to Revenues (%)	47		
<b>Reconciliation of Net Railway Operating Income (NROI)</b>			
Net Revenues From Railway Operations	48		
Income Taxes on Ordinary Income	49		
Provision for Deferred Taxes	50		
Income From Lease of Road and Equipment	51		
Rent for Leased Roads and Equipment	52		
<b>Net Railway Operating Income</b>	53		

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

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**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) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_

Telephone Number \_\_\_\_\_