WESTERN PACIFIC

FEATHER RIVER ROUTE

STOCKTON CAR DEPARTMENT

&

SACRAMENTO SHOP FACILITY

STOCKTON CAR DEPARTMENT

THE REPAIR TRACK HERE OPERATES ON THE ONE-SPOT PRINCIPAL. A 75-FOOT BY 225-FOOT SHED COVERS TWO RUNNING TRACKS EQUIPPED WITH A RMC IN-FLOOR HYDRAULIC JACKING SYSTEM. OVERHEAD SUPPLY LINES AND REELS ELIMINATE HOSE CONGESTION ON THE FLOOR. ENCLOSED SUBSIDIARY SHOPS PROVIDE MISCELLANEOUS AIR BRAKE, PIPE AND WOODEN PARTS. THE VAST MAJORITY OF MATERIAL IS STOCKED ON THE FLOOR ADJACENT TO WORK LOCATIONS. FREIGHT CARS ARE MOVED WITH OFF-RAIL MACHINERY. THIS FACILITY IS EQUIPPED TO HANDLE ALL TYPES OF RUNNING REPAIRS. TWO STUB TRACKS ARE PROVIDED TO HOLD CARS AWAITING UNIQUE MATERIAL, DISPOSITION FROM OWNERS ON DISABLED FOREIGN CARS, AND FOR DELIVERY OF RAIL FREIGHT SUCH AS MOUNTED WHEEL SETS.

THERE IS ALSO ONE ADDITIONAL OUTSIDE RUN-THRU TRACK FOR REPAIR OF CARS WHICH DO NOT LEND THEMSELVES TO THE ONE-SPOT PRINCIPAL, SUCH AS REPLACEMENT OF CUSHION UNDERFRAME UNITS, LOAD DIVIDER OVERHAUL, TRUCK SWAPS (REPLACEMENT OF WORN-OUT CAR SETS FOR COMPLETELY REBUILT CAR SETS), COT&S ON UNIT BEAM ABD AIR, APPLICATION OF SILL SPLICES AND MINOR PROGRAMS WHICH DO NOT MERIT THE FORWARDING OF EQUIPMENT TO SACRAMENTO SHOPS.

APPROXIMATELY 638 LIGHT REPAIRS AND 10 HEAVY REPAIRS ARE COMPLETED MONTHLY AT THIS TERMINAL. OPERATIONS ARE ON A SEVEN-DAY TWO-SHIFT BASIS.

CABOOSE REPAIR AND SERVICING IS ALSO DONE ON A SPECIALLY DESIGNATED CABOOSE REPAIR TRACK. ALL 59 SYSTEM CABOOSES ARE ASSIGNED HERE FOR MAINTENANCE.

WITHIN THE TRAINYARD, TWO SERVICE TRACKS, COMPLETELY PAVED, WITH A CAPACITY OF 150 CARS ARE USED FOR SERVICING, PREPARATION AND WASHING OF ALL TYPES OF FREIGHT EQUIPMENT. THESE TWO TRACKS ARE ALSO EQUIPPED TO PROVIDE LIGHT RUNNING REPAIRS WHICH, IN MANY CASES, ELIMINATE THE HANDLING OF BAD ORDER CARS TO THE RIP TRACK FACILITY FOR A SECOND TIME.

SACRAMENTO SHOPS FACILITY

HISTORY - A TEN-STALL BACK SHOP (KNOWN AS JEFFERY SHOP) AND TRANSFER TABLE WERE BUILT HERE IN 1910 AND USED FOR STEAM LOCOMOTIVE OVERHAUL. IN 1916 FIVE MORE STALLS WERE ADDED AS WELL AS A MACHINE AND BLACKSMITH SHOP. IN 1937 A VERY LARGE ADDITION, CONSISTING OF THREE RUN-THRU TRACKS, WAS ADDED RESULTING IN A 97,000 SQUARE FOOT COMPLEX ALL UNDER ONE ROOF. TWO OVERHEAD TRAVELING CRANES WERE ADDED AT THIS TIME TO HANDLE OUR LARGE ARTICULATED STEAM LOCOMOTIVES. THIS FACILITY WAS USED AS A MAJOR LOCOMOTIVE SHOP THROUGH OUR DIESELIZATION PERIOD AND UP TO 1969 WHEN THE ENTIRE LOCOMOTIVE OPERATION WAS RELOCATED TO STOCKTON. AT THAT TIME ALL EXISTING FREIGHT CAR FACILITIES WERE DISMANTLED AND A GENERAL CONVERSION OF THE LOCOMOTIVE SHOP TO A CAR FACILITY BEGAN.

IN ITS PRESENT CONFIGURATION THE PRIMARY FUNCTION OF SACRAMENTO SHOPS IS TO HANDLE THE MAJORITY OF HEAVY WORK ON SYSTEM CARS. THERE ARE THREE RUN-THRU TRACKS USED AS FOLLOWS (EACH TRACK HAS A FOUR-CAR CAPACITY INSIDE): ONE LIGHT REPAIR TRACK, PRODUCING AN AVERAGE OF 149 CARS PER MONTH, ONE EQUIPPED BOXCAR REPAIR TRACK PRODUCING 400 CARS PER MONTH AND ONE MEDIUM REPAIR OR PROGRAM TRACK AVERAGING 20 CARS PER MONTH. THIS PART OF THE SHOP COMPLEX NORMALLY WORKS FIVE DAYS PER WEEK, TWO SHIFTS.

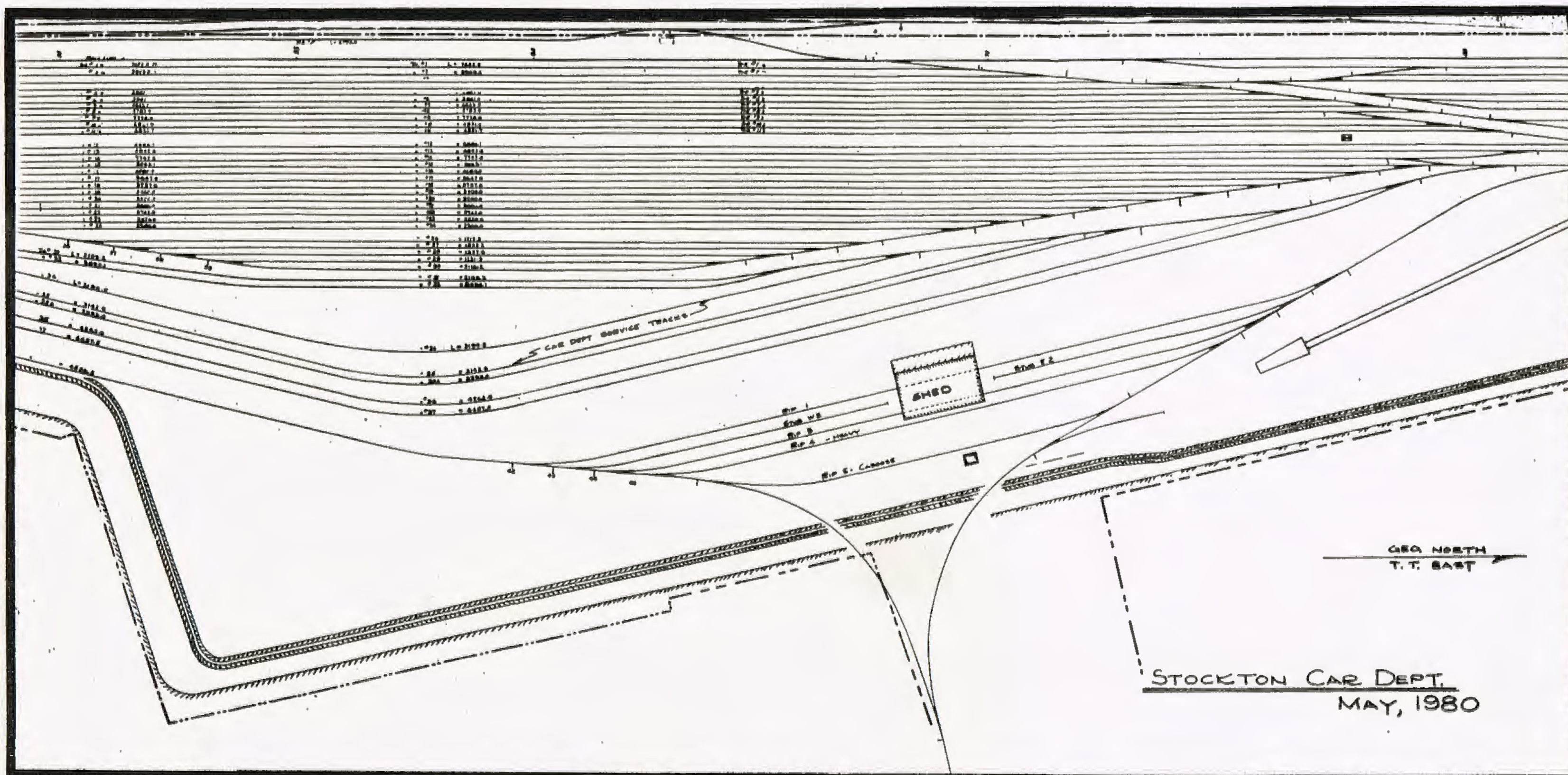
EIGHT BACK SHOP STALLS ARE USED FOR WRECK REPAIR OR MIS-CELLANEOUS HEAVY PROGRAM WORK. PRODUCTIVITY VARIES WIDELY IN THE BACK SHOP DEPENDING UPON TYPE OF WORK BEING DONE. THIS IS A ONE-SHIFT OPERATION.

THIS IS OUR ONLY WHEEL AND AIRBRAKE SHOP. THESE ITEMS ARE REPAIRED AND RETURNED TO THE VARIOUS REPAIR TRACKS OVER THE SYSTEM. IT MUST BE NOTED THAT MANY OF OUR WHEEL SHOP MACHINES ARE ANTIQUATED AND VIRTUALLY OBSOLETE. TOTAL WHEEL SETS PRODUCED DURING 1979 AMOUNTED TO 1,831 PAIRS. DURING THE SAME PERIOD, 2,044 ROLLER BEARINGS WERE RECONDITIONED. ALSO IN 1979, 505 SETS OF AIR VALVES WERE CLEANED, OILED AND TESTED.

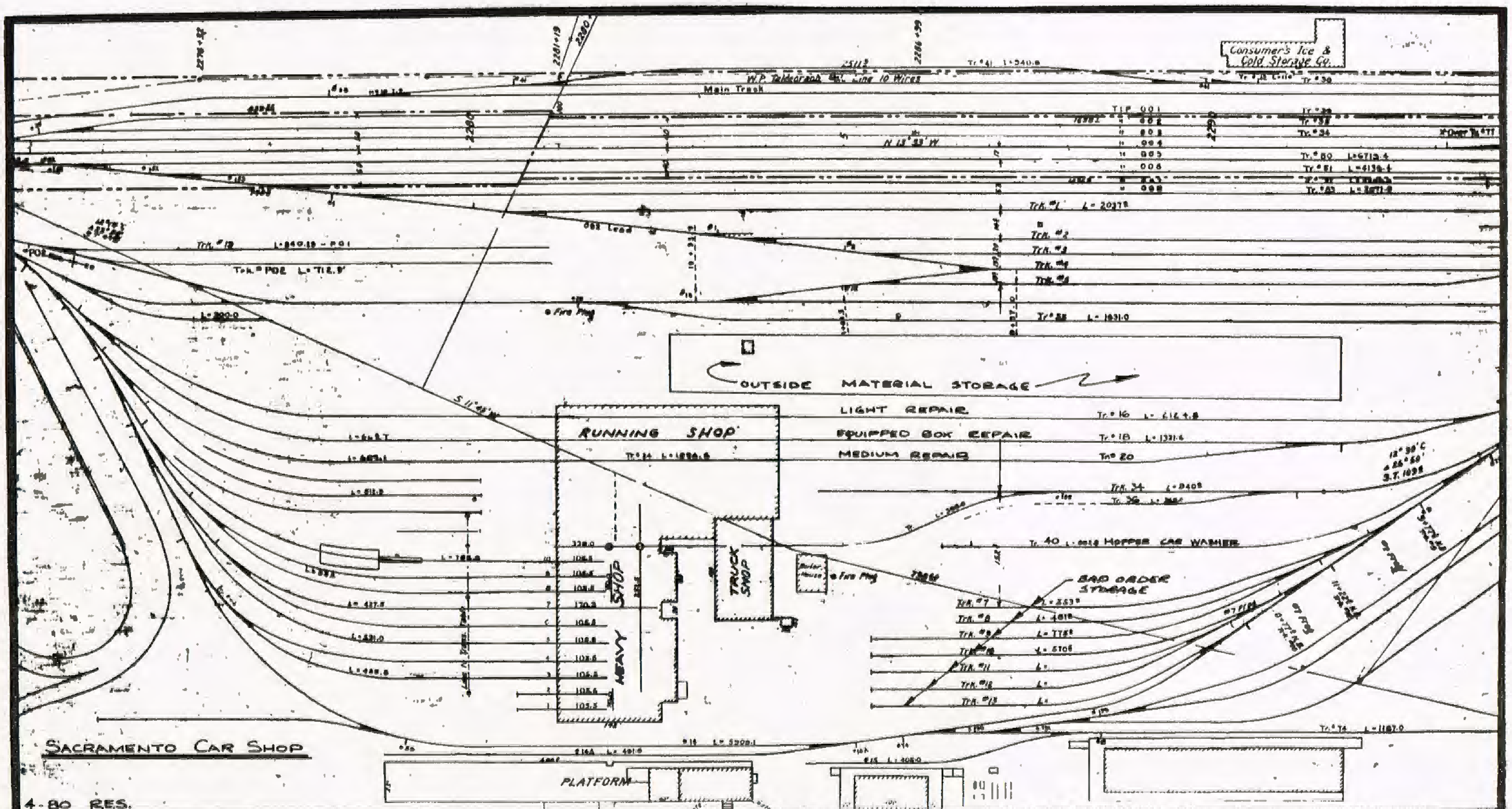
THE OLD BLACKSMITH SHOP HAS NOW BEEN CONVERTED INTO A MODERN TRUCK OVERHAUL FACILITY COMPLETE WITH OVERHEAD MONORAILS AND STATE-OF-THE-ART WELDING MACHINERY AND IS CAPABLE OF COMPLETELY OVERHAULING AND ASSEMBLING FOUR TRUCKS PER DAY WITH A MAXIMUM STAFF OF FOUR MEN.

MATERIAL DELIVERY AND STORAGE THROUGHOUT THE SHOP IS SEGREGATED AND PROVIDES FOR MATERIAL TO BE PLACED AT ITS INTENDED POINT OF USAGE THEREBY ELIMINATING DOUBLE HANDLING.

THIS SHOP IS EQUIPPED WITH TWO 125-TON, ONE 100-TON AND ONE 15-TON OVERHEAD TRAVELING CRANES; NUMEROUS JIB CRANES; AND ONE 2-TON TRAVELING GANTRY CRANE FOR HANDLING MOUNTED WHEELS. TOOLING AND MACHINERY ARE GENERALLY ADEQUATE, MODERN AND CAPABLE OF HANDLING ALL TYPES OF FREIGHT CAR REPAIR UP TO AND INCLUDING ASSEMBLY LINE STYLE REHABILITATION PROGRAMS ON ENTIRE CAR SERIES AND GENERAL HEAVY WORK OR MODIFICATION PROJECTS. PHYSICAL CONDITION OF THE ENTIRE PLANT IS GENERALLY GOOD WITH THE EXCEPTION OF THE ROOF WHICH IS SLATED FOR REPAIR DURING 1981. HOLDING CAPACITY OF INBOUND BAD ORDER CARS EXCEEDS 200. WE ALSO HAVE A HOPPER CAR WASHING AND DISPOSAL SYSTEM CAPABLE OF WASHING 12 CARS PER SHIFT.



CAR DEPT SERVICE TRACKS
SHED
GEO. NORTH
T. T. EAST
STOCKTON CAR DEPT.
MAY, 1980


Consumer's Ice & Cold Storage Co.
W.P. Telegraph Line 10 Wires
Main Track
OUTSIDE MATERIAL STORAGE
LIGHT REPAIR
EQUIPPED BOX REPAIR
MEDIUM REPAIR
RUNNING SHOP
HEAVY SHOP
TRUCK SHOP
Tr. 40 Hopper Car Washer
BAD ORDER STORAGE
PLATFORM
SACRAMENTO CAR SHOP
4-80 RES.

FORCE REPORT

STOCKTON CAR DEPARTMENT

	Authorized	Working	Other	
Clerks	1	1		
Foremen	5	5		
Carmen 1st Shift/Running Repair	23	23	1	(a)
Carmen 2nd Shift/Running Repair	4	4	1	(b)
Carmen Inspectors (Train Yard)	13	13		
Carmen Write-Up	3	3		
Carmen Painter	1	1		
Carmen Loco-Carpenter	1	1		
Electrician	1	1		
Laborer	6	5	2	(c)
TOTAL	58	57	4	

(a) J. P. White, 3/14/80, Furloughed
(b) H. G. Moreno, 3/14/80, Furloughed
(c) J. P. White, 5/12/80, Injured, C. D. Chaffin, 3/14/80, Furloughed

Superintendent Cars
May 12, 1980

FORCE REPORT

SACRAMENTO SHOPS

	Authorized	Working	Other	
Clerks	1	1		
Foremen	4	4		
Carmen 1st Shift/Running Shop	22	21	1	(a)
Carmen 2nd Shift/Running Shop	13	12	1	(b)
Carmen Backshop	9	7	2	(c)
Carmen Truckshop	4	4		
Carmen Inspectors (Train Yard)	4	4		
Carmen Write-Up	2	2		
Carmen Shop Inspector	1	1		
Machinists	13	13		
Electricians	2	2		
Sheetmetal Worker	1	1		
Blacksmith	1	1		
Laborers	7	7	2	(d)
TOTAL	84	80	6	

(a) J. Crawford, 5/12/80, Leave of Absence
(b) Open Job
(c) L. Blair, 5/9/80, H. Eggen, 4/8/80, Illness
(d) T. P. Marty, 3/14/80, Furloughed, J. Chaquies, 1/2/80, Injured

Superintendent Cars
May 12, 1980

AAR BILLING STOCKTON CAR DEPARTMENT

		Receivable 1978	Receivable 1979	Increase or Decrease	%
January		No Computer Run	No Computer Run	-0-	-0-
February		54,900	78,300	+ 23,400	+ 43
March		45,200	36,300	- 8,900	- 20
April		42,900	-0-	- 42,900	- 100
May		63,600	144,900	+ 81,300	+ 128
June		38,800	79,700	+ 40,900	+ 105
July		45,000	29,700	- 15,300	- 34
August		31,800	88,700	+ 56,900	+ 179
September		34,500	26,000	- 8,500	- 25
October		27,100	52,500	+ 25,400	+ 94
November		49,000	46,000	- 3,000	- 6
December		38,200	26,700	- 11,500	- 30
	TOTAL	471,000	608,800	+ 137,800	29

AAR DEFECT CARDS RECEIVABLE

January		No Computer Run	No Computer Run	-0-
February		-0-	200	+ 200
March		7,000	-0-	- 7,000
April		1,400	-0-	- 1,400
May		900	2,100	+ 1,200
June		3,800	4,000	+ 200
July		-0-	-0-	-0-
August		600	3,800	+ 3,200
September		300	500	- 200
October		-0-	-0-	-0-
November		-0-	100	+ 100
December		6,200	800	- 5,400
	TOTAL	20,240	11,500	

AAR BILLING SACRAMENTO SHOPS

	Receivable 1978	Receivable 1979	Increase or Decrease	%
January	No Computer Run	No Computer Run	-0-	-0-
February	54,700	62,600	+ 7,500	14
March	38,600	42,900	+ 4,300	11
April	30,700	No Computer Run	-30,700	-0-
May	52,000	78,400	+26,400	50
June	21,600	50,200	+28,600	13
July	27,000	41,400	+14,400	53
August	33,400	70,500	+37,100	110
September	19,200	55,400	+36,200	189
October	40,500	33,000	- 7,500	19
November	49,000	76,800	+27,800	57
December	35,100	60,400	+25,300	72
TOTAL	401,800	571,200	+169,400	42

AAR DEFECT CARDS RECEIVABLE

January	No Computer Run	No Computer Run	-0-
February	16,900	17,400	+ 500
March	19,000	5,100	-13,900
April	18,900	No Computer Run	-18,900
May	30,600	10,000	-20,600
June	2,600	15,900	+13,300
July	20,800	22,000	+ 1,200
August	7,700	26,300	+18,600
September	4,600	21,900	+17,300
October	23,700	4,400	-19,300
November	16,500	39,300	+22,800
December	800	18,000	+17,200
TOTAL	162,100	180,300	+18,200

THE WESTERN PACIFIC RAILROAD COMPANY

HEAVY BAD ORDER REVENUE FREIGHT EQUIPMENT
RECEIVED, STORED, RELEASED AND HELD

Week or Month ending.- APRIL 1980

OWNERSHIP	New Cars	Subtotal	Cars Retired	Cars Destroyed		OWNERSHIP (1)	RECEIVED AT HOME SHOPS (2)	RECEIVED HOME AND STORED (3)	RELEASED (4)	TOTAL HELD FOR REPAIRS (5)	% B.O.
2271	4	2275	1	1	1. Box; RBL, XLI & XP	2273	6	3	4	45	1.98
386		386	1	1	2. Box; XMI, XL, DF	384	1	23	2	41	10.68
495		495			3. Hopper, Covered	495	1	21	1	40	8.08
1041	4	1045	57	3	4. Box; 50 Ft. XM	985	0	55	6	80	8.12
260		260			5. Gondola, Special	260	16	1	0	50	19.23
362	6	368		1	6. Flat, Special	367	3	28	4	37	10.08
49		49	7		7. Box; 40 Ft. XM	42	0	0	5	0	0
685		685			8. Hopper, Open Top	685	0	0	0	0	0
181		181	1		9. Flat; 50 Ft.	180	0	6	0	6	3.33
376		376	4		10. Gondola; Plain	372	1	1	1	6	1.61
					11. Tank; 1201 Series						
					12. Other						
6106	14	6120	71	6	TOTAL	6043	28	138	23	305	5.05%

Column (1) Including S.N. and T.S.
Column (2) For month
Column (3) Total stored heavy B/O
Column (4) For month
Column (5) Monthly additions of Column (2), continuing summation of Column (3), less Column (4)

OPERATING BUDGET

SACRAMENTO SHOPS

	Actual	Budget	Variance
Code 7321* 4 mo. 1980 Administration	$32,175	$31,866	$(309)
Code 7322* 4 mo. 1980 Car Shop	$1,128,995	$1,165,959	$36,964
Code 7323* 4 mo. 1980 Wheel Shop	$188,922	$217,664	$28,742
Code 7321 12 mo. 1979 Administration	$69,425	$73,732	$4,307
Code 7322 12 mo. 1979 Car Shop	$1,909,675	$1,987,309	$77,634
Code 7323 12 mo. 1979 Wheel Shop	$436,785	$572,300	$135,515

STOCKTON CAR DEPARTMENT

	Actual	Budget	Variance
Code 7565* 4 mo. 1980	$785,548	$956,927	$171,379
Code 7565 12 mo. 1979	$1,928,461	$1,808,775	$(119,686)**

* See attached details

** Predominantly material overage

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

CONSOLIDATED WP - SN - TS R-1 D-1

CAR DEPARTMENT - STOCKTON
7565

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				LABOR			
9,515	9,818	303	140	MAINTENANCE OF EQUIP - FOREMEN	37,979	39,271	1,292
63		63-	141	LOCOMOTIVE DEPT EMPLOYEES	63		63-
74,256	93,249	18,993	142	CAR DEPARTMENT EMPLOYEES	300,097	372,995	72,898
3,509	4,478	969	159	NON-T&E HOLIDAY PAY	10,277	13,434	3,157
298		298-	169	OTHER TPNW	1,790		1,790-
228		228-	171	BEREAVEMENT LEAVE	228		228-
87,869	107,545	19,676		TOTAL LABOR	350,434	425,700	75,266
				FRINGE BENEFITS			
4,953	6,266	1,313	190	HEALTH & WELFARE BENEFITS	19,597	23,951	4,354
15,226	19,263	4,037	191	PAYROLL TAXES	60,009	73,629	13,620
20,179	25,529	5,350		TOTAL BENEFITS	79,606	97,580	17,974
				VACATION			
4,126	8,500	4,374	194	VACATION EXPENSE NON-T&E	13,118	17,850	4,732
1,442	1,476-	2,918-	195	VACATION ADJUSTMENT NON-T&E	8,885	8,997	112
[illegible]	[illegible]	[illegible]	196	VACATION ACCRUAL NON-T&E	[illegible]	[illegible]	[illegible]
5,568	7,024	1,456		TOTAL VACATION NON T&E	22,003	26,847	4,844
				MATERIAL			
	400	400	204	LUBE OIL	5,685	1,760	3,925-
40	50	10	220	MECHANICAL MATERIAL-LOCOMOTIVE	40	200	160
55,018	47,180	7,838-	231	CAR MATERIAL	168,986	188,720	19,734
20,003	38,000	17,997	232	CAR WHEELS	95,580	152,000	56,420
1,903	4,000	2,097	233	ELECTRICAL MATERIAL-MECHANICAL	6,022	16,000	9,978
6,462	4,000	2,462-	299	OTHER MATERIAL	16,909	16,000	909-
83,426	93,670	10,244		TOTAL	293,222	374,680	81,458
				SUPPLIES AND MISC CHARGES			
339	200	139-	302	OFFICE SUPPLIES & STATIONERY	881	800	81-
1,274	560	714-	328	REPAIRS TO SHOP MACHINERY	1,323	2,240	917
1,163	400	763-	360	OUTSIDE LABOR & MATERIAL	5,599	1,600	3,999-
			362	EMP INVESTIGATIONS & HEARINGS	219	180	39-
	800	800	381	OFF LINE CAR CLNG AND LOAD ADJ	8,444	3,200	5,244-
30	135	105	387	SAFETY EXPENSES	73	540	467
110	100	10-	399	ALL OTHER EXPENSES	626	400	226-

REPORT NO. GU-35-MP-01
MONNT SER ID. 78266

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

DATE 05/10/80 PAGE 154
TIME 0005

CONSOLIDATED WP - SN - TS R-1 D-1

CAR DEPARTMENT - STOCKTON
7565

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				SUPPLIES AND MISC CHARGES			
2,916	2,195	721-		TOTAL	17,125	8,960	8,165-
				RENT (INCLUDES LEASES)			
1,484	600	884-	410	MACHINERY RENT	6,334	2,400	3,934-
832	1,600	768	411	EQUIP RENT-DERAILMENT	2,989	6,400	3,411
2,316	2,200	116-		TOTAL	9,323	8,800	523-
				VEHICLE CHARGES			
2,055	1,275	780-	501	AUTO & TRUCK LEASE COSTS	5,327	5,100	227-
26	1,000	974	502	CREDIT CARD CHARGES	3,626	4,000	374
125	125		504	VEHICLE INSURANCE	500	500	
2,206	2,400	194		TOTAL	9,453	9,600	147
				UTILITIES			
50	55	5	601	TELEPHONE	259	220	39-
930	875	55-	605	SCAVENGER PICKUP	3,251	3,500	249
980	930	50-		TOTAL	3,510	3,720	210
				PERSONAL EXPENSES			
11	45	34	901	TRANSPORT FARES	56	180	124
162	190	28	902	HOTEL AND OWN MEALS	748	760	12
17	25	8	907	MISCELLANEOUS	68	100	32
190	260	70		TOTAL	872	1,040	168
205,650	241,753	36,103		TOTAL COST CENTER	785,548	956,927	171,379

REPORT NO. 08-35-MP-01
MOMNT SER ID. 78266

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

CONSOLIDATED WP - SN - TS

H=1 D=1

SACRAMENTO SHOP ADMINISTRATION
7321

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				LABOR			
3,829	3,515	314-	101	EVALUATED	15,130	14,060	1,070-
1,478	1,624	146	102	CLERICAL-AGENTS WAGES	6,082	6,495	413
71	73	2	159	NON-T&E HOLIDAY PAY	213	219	6
53		53-	162	SICK PAY	53		53-
5,431	5,212	219-		TOTAL LABOR	21,478	20,774	704-
				FRINGE BENEFITS			
467	281	186-	190	HEALTH & WELFARE BENEFITS	1,864	1,121	743-
906	865	41-	191	PAYROLL TAXES	3,615	3,447	168-
492	738	246	192	PENSIONS	1,968	2,952	984
1,865	1,884	19		TOTAL BENEFITS	7,447	7,520	73
				VACATION			
			194	VACATION EXPENSE NON-T&E			
96	102	6	195	VACATION ADJUSTMENT NON-T&E	382	404	22
96	102	6	196	VACATION ACCRUAL NON-T&E	382	404	22
96	102	6		TOTAL VACATION NON T&E	382	404	22
				MATERIAL			
26		26-	231	CAR MATERIAL	26		26-
16		16-	233	ELECTRICAL MATERIAL-MECHANICAL	16		16-
42		42-		TOTAL	42		42-
				SUPPLIES AND MISC CHARGES			
10	10		302	OFFICE SUPPLIES & STATIONERY	136	40	96-
			321	FRT ON PURCH INTRA CO SHIPMTS	30		30-
75	100	25	322	PETTY CASH EXPENDITURES	286	400	114
61		61-	393	OUTSIDE PRINTING & COPY EXP.	177	40	137-
	10	10	399	ALL OTHER EXPENSES	40	40	
146	120	26-		TOTAL	669	520	149-
				UTILITIES			
437	560	123	601	TELEPHONE	736-	2,180	2,916
437	560	123		TOTAL	736-	2,180	2,916

CONSOLIDATED WP - SN - TS   R=1   D=1

SACRAMENTO SHOP ADMINISTRATION
7321

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				PERSONAL EXPENSES			
399	70	329-	901	TRANSPORT FARES	1,167	280	887-
281	42	239-	902	HOTEL AND OWN MEALS	1,640	168	1,472-
12	5	7-	903	TELE WIRES TOLLS TIPS	86	20	66-
692	117	575-		TOTAL	2,893	468	2,425-
8,709	7,995	714-		TOTAL COST CENTER	32,175	31,866	309-

CONSOLIDATED WP - SN - TS   R=1   D=1

SACRAMENTO SHOPS - CARS
7322

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				LABOR			
7,503	7,938	435	140	MAINTENANCE OF EQUIP - FOREMEN	29,859	31,752	1,893
86,701	110,334	23,633	142	CAR DEPARTMENT EMPLOYEES	347,245	442,338	95,093
4,643	5,135	492	159	NON-T&E HOLIDAY PAY	14,129	15,405	1,276
			160	JURY DUTY-ATTENDING COURT	1,150		1,150-
688		688-	169	OTHER TPNW	2,339		2,339-
99,535	123,407	23,872		TOTAL LABOR	394,722	489,495	94,773
				FRINGE BENEFITS			
5,598	7,201	1,603	190	HEALTH & WELFARE BENEFITS	22,019	27,633	5,614
17,209	22,138	4,929	191	PAYROLL TAXES	67,720	84,946	17,226
22,807	29,339	6,532		TOTAL BENEFITS	89,739	112,579	22,840
				VACATION			
4,426	9,954	5,528	194	VACATION EXPENSE NON-T&E	11,739	22,226	10,487
1,867	1,882-	3,749-	195	VACATION ADJUSTMENT NON-T&E	12,863	8,747	4,116-
6,292	8,072	1,780	196	VACATION ACCRUAL NON-T&E	24,793	30,973	6,180
6,293	8,072	1,779		TOTAL VACATION NON T&E	24,602	30,973	6,371
				MATERIAL			
15		15-	201	TITLE UNKNOWN	15		15-
	100	100	204	LUBE OIL	529	400	129-
			229	LOCOMOTIVE WHEELS	70		70-
45,851-	7,500-	38,351	230	SCRAP CREDITS	84,074-	30,000-	54,074
176,974	144,865	32,109-	231	CAR MATERIAL	725,581	541,460	184,121-
9,805-	2,085-	7,720	232	CAR WHEELS	48,952-	8,340-	40,612
895		895-	233	ELECTRICAL MATERIAL-MECHANICAL	1,698		1,698-
363	1,055	692	299	OTHER MATERIAL	2,455	4,220	1,765
122,591	136,435	13,844		TOTAL	597,322	507,740	89,582-
				SUPPLIES AND MISC CHANGES			
277	183	94-	302	OFFICE SUPPLIES & STATIONERY	808	732	76-
37		37-	321	FRT ON PURCH INTRA CO SHIPMTS	37		37-
3,160	1,260	1,900-	328	REPAIRS TO SHOP MACHINERY	5,153	5,040	113-
1,400	1,080	320-	360	OUTSIDE LABOR & MATERIAL	4,802	4,320	482-
	175	175	362	EMP INVESTIGATIONS & HEARINGS	728	700	28-
28	335	307	380	JANITOR AND HOUSE SUPPLIES	1,159	1,340	181

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

CONSOLIDATED WP - SN - TS R-1 D-1

SACRAMENTO SHOPS - CARS
7322

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				SUPPLIES AND MISC CHARGES			
	20	20	387	SAFETY EXPENSES	223	80	143-
714	640	74-	399	ALL OTHER EXPENSES	1,465	2,560	1,095
5,616	3,693	1,923-		TOTAL	14,375	14,772	397
				RENT (INCLUDES LEASES)			
	170	170	410	MACHINERY RENT	251	680	429
	830	830	411	EQUIP RENT-DERAILMENT		3,320	3,320
	1,000	1,000		TOTAL	251	4,000	3,749
				VEHICLE CHARGES			
268	275	7	501	AUTO & TRUCK LEASE COSTS	1,120	1,100	20-
589	240	349-	502	CREDIT CARD CHARGES	1,811	960	851-
50	50		504	VEHICLE INSURANCE	200	200	
907	565	342-		TOTAL	3,131	2,260	871-
				UTILITIES			
57		57-	601	TELEPHONE	171		171-
1,309	910	399-	605	SCAVENGER PICKUP	3,773	3,640	133-
1,366	910	456-		TOTAL	3,944	3,640	304-
				PERSONAL EXPENSES			
	50	50	901	TRANSPORT FARES	752	200	552-
21	65	44	902	HOTEL AND OWN MEALS	157	260	103
	5	5	903	TELE WIRES TOLLS TIPS		20	20
	5	5	907	MISCELLANEOUS		20	20
21	125	104		TOTAL	909	500	409-
259,136	303,546	44,410		TOTAL COST CENTER	1,128,995	1,165,959	36,964

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

CONSOLIDATED WP - SN - TS   R=1   D=1

SACRAMENTO SHOPS - LOCO'S
7323

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				LABOR			
1,866	2,054	188	140	MAINTENANCE OF EQUIP - FOREMEN	7,709	8,216	507
35,229	37,718	2,489	141	LOCOMOTIVE DEPT EMPLOYEES	127,775	142,937	15,162
1,655	1,646	9-	159	NON-T&E HOLIDAY PAY	4,696	4,938	242
19		19-	163	PENALTY LABOR CLAIMS	19		19-
266		266-	169	OTHER TPNW	919		919-
37,035	39,418	2,383		TOTAL LABOR	141,118	156,091	14,973
				FRINGE BENEFITS			
2,017	2,361	344	190	HEALTH & WELFARE BENEFITS	7,763	9,089	1,326
6,202	7,258	1,056	191	PAYROLL TAXES	23,994	27,939	3,945
8,219	9,619	1,400		TOTAL BENEFITS	31,757	37,028	5,271
				VACATION			
347	4,305	3,958	194	VACATION EXPENSE NON-T&E	1,512	12,218	10,706
1,915	1,659-	3,574-	195	VACATION ADJUSTMENT NON-T&E	7,120	2,033-	9,153-
2,262	2,646	384	196	VACATION ACCRUAL NON-T&E	8,631	10,185	1,554
2,262	2,646	384		TOTAL VACATION NON T&E	8,632	10,185	1,553
				MATERIAL			
1,182	2,300	1,118	204	LUBE OIL	3,183	9,200	6,017
242	410	168	220	MECHANICAL MATERIAL-LOCOMOTIVE	1,177	1,640	463
	300	300	229	LOCOMOTIVE WHEELS		1,200	1,200
			231	CAR MATERIAL	547		547-
	20	20	233	ELECTRICAL MATERIAL-MECHANICAL		80	80
407	135	272-	299	OTHER MATERIAL	1,670	540	1,130-
1,831	3,165	1,334		TOTAL	6,577	12,660	6,083
				SUPPLIES AND MISC CHARGES			
	110	110	328	REPAIRS TO SHOP MACHINERY	21	440	419
30	40	10	399	ALL OTHER EXPENSES	65	160	95
30	150	120		TOTAL	86	600	514

REPORT NO. 08-35-MP-01
MGMNT SER ID. 78266

WESTERN PACIFIC RAILROAD COMPANY
DETAILS BY COST CENTER TYPE EXPENSE

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CONSOLIDATED WP - SN - TS

R=1 D=1

SACRAMENTO SHOPS - LOCO'S
7323

PERIOD ENDING APRIL 30, 1980

THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE BETTER WORSE(-)	CODE	TYPE OF EXPENSE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE BETTER WORSE(-)
				VEHICLE CHARGES			
	175	175	501	AUTO & TRUCK LEASE COSTS	148	700	552
	60	60	502	CREDIT CARD CHARGES	7	240	233
	235	235		TOTAL	155	940	785
				PERSONAL EXPENSES			
443	30	413-	901	TRANSPORT FARES	541	120	421-
10	5	5-	902	HOTEL AND OWN MEALS	56	20	36-
	5	5	903	TELE WIRES TOLLS TIPS		20	20
453	40	413-		TOTAL	597	160	437-
49,830	55,273	5,443		TOTAL COST CENTER	188,922	217,664	28,742