

RC-130 500

BURLINGTON NORTHERN INC.

1979

1

RC130500

6

R-1
CLASS I RAILROADS

annual report

POSTED
JAN 10 1980

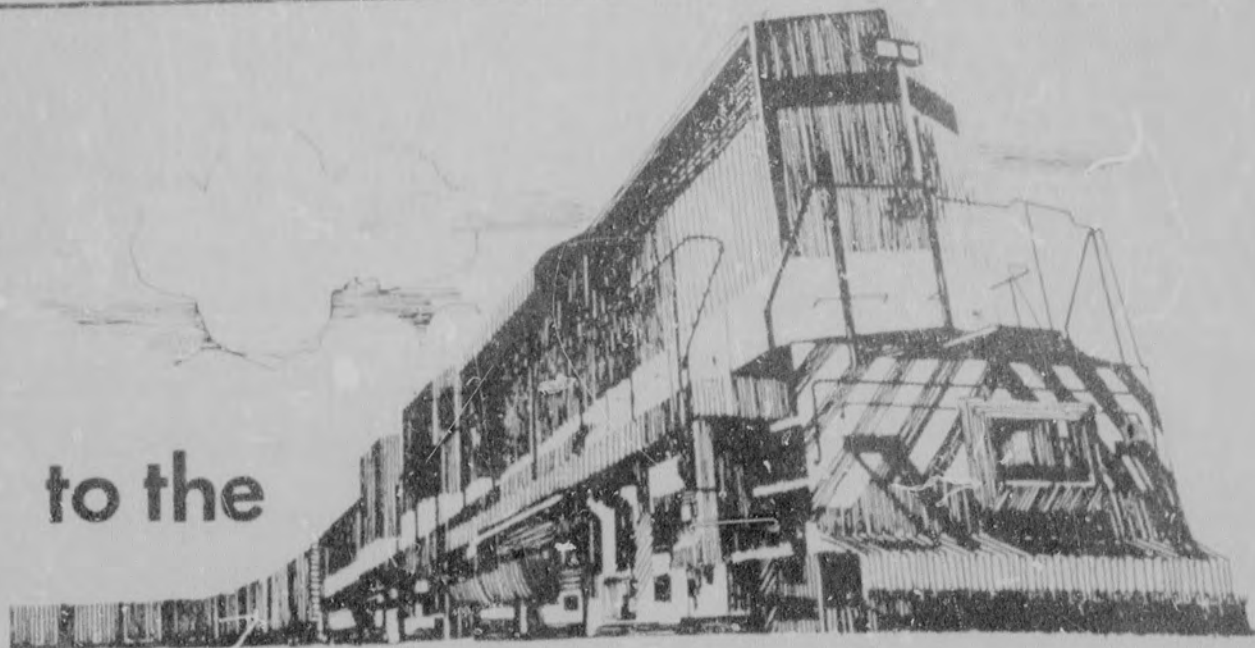
010101

100-80-2040

Burlington Northern Inc.
176 East 5th Street, Rm. 830
St. Paul, MN 55101

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1979

RR-1

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

(1143) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, *** (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, *** specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, *** as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, *** in such form and detail as may be prescribed by the Commission.

(1145) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(1144) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, *** or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment. ***

(1190) Any carrier or lessor, *** or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(1141) As used in this section *** the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. ***

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule B, page 2.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____ schedule (or line) number _____" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made, to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts, and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4.

Operating companies are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$50,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than \$50,000,000 but in excess of \$10,000,000. For this class, Annual Report Form R-2 is provided.

Class III companies are those having annual operating revenues of \$10,000,000, or less. For this class, Annual Report Form R-3 is provided.

All switching and terminal companies will be designated class III railroads.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The Year means the year ended December 31 for which the report is made. The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

ANNUAL REPORT

OF

BURLINGTON NORTHERN INC.

INCLUDING:

OREGON ELECTRIC RAILWAY COMPANY
OREGON TRUNK RAILWAY
WALLA WALLA VALLEY RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1979

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report.

(Name) R. F. Garland (Title) Vice President and Controller

(Telephone number) 612 298-2206
(Area code) (Telephone number)

(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Revisions to this report resulted from the following Commission's decisions copies of which were served on all railroads:

<u>Docket</u>	<u>Title</u>	<u>Decision Date</u>
37082	Reporting Contributions to Employee Stock Ownership plans	3/14/79
Ex Parte No. 305	Nationwide Increase of 10 percent in Freight Rates and Charges	2/8/79

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, it is requested that you voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

Total hours (Estimated) 5,700

TABLE OF CONTENTS

SCHEDULE NO.	PAGE	SCHEDULE NO.	PAGE
Schedules Omitted by Respondent	A	1	1
Identity of Respondent	B	2	2
Voting Powers and Elections	C	3	3
Comparative Statement of Financial Position	200	5	5
Comparative Results of Operations	210	9	9
Retained Earnings - Unappropriated	220	11	11
Retained Earnings - Appropriated	221	12	12
Transfers from Government Authorities	225	12	12
Capital Stock	230	13	13
Statement of Changes in Financial Position	240	14	14
Changes in Working Capital	241	17	17
Working Capital Information	245	18	18
Items in Selected Current Asset Accounts	300	19	19
Compensating Balances and Short-Term Borrowing Arrangements	301	20	20
Investments and Advances Affiliated Companies	310	22	22
Investments in Common Stocks of Affiliated Companies	310A	24	24
Special Funds and Other Investments	315	26	26
Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Subsidiaries	319	28	28
Property Used in Other Than Carrier Operations	325	30	30
Other Assets and Other Deferred Debits	329	32	32
Road and Equipment Property Owned	330	34	34
Improvements on Leased Property	330A	36	36
Depreciation Base and Rates-Road and Equipment Owned and Used and Leased from Others	332	38	38
Accumulated Depreciation-Road and Equipment Owned and Used	335	39	39
Accrued Liability-Leased Property	336	40	40
Depreciation Base and Rates-Improvements to Road Equipment Leased from Others	340	41	41
Accumulated Depreciation-Improvements to Road and Equipment Leased from Others	342	42	42
Depreciation Base and Rates-Road and Equipment Leased to Others	350	43	43
Accumulated Depreciation-Road and Equipment Leased to Others	351	44	44
Investment in Railroad Property Used in Transportation Service (By Company)	352A	45	45
Investment in Railway Property Used in Transportation Service (By Property Accounts)	352B	46	46
Other Elements of Investment	355	47	47
Capitalized Capital Leases	361	49	49
Noncapitalized Capital Leases	362	50	50
Operating Leases	363	51	51
Lessee Disclosure	364	52	52
Items in Selected Current Liability Accounts	370	53	53
Other Long-Term Liabilities and Other Deferred Credits	379	54	54
Railway Operating Expenses	410	55	55
Way and Structures	412	62	62
Rent for Leased Roads and Equipment	413	63	63
Rents for Interchanged Freight Train Cars and Other Freight Carrying Equipment	414	64	64
Supporting Schedule: Equipment	415	65	65
Specialized Service Subschedule - Transportation	417	66	66
Remunerations from National Railroad Passenger Corporation	419	67	67
Miscellaneous Rent Income	430	72	72
Miscellaneous Rents (Expense)	440	73	73
Separately Operated Properties - Profit or Loss	445	74	74
Analysis of Federal Income Taxes	450	75	75
Railway Tax Accruals	451	76	76
Items in Selected Income and Retained Earnings Accounts for the Year	460	77	77
Contingent Assets and Liabilities	500	79	79
Guaranties and Suretyships	501	80	80
Mileage Operated at Close of Year	700	82	82
Mileage Owned but not Operated by Respondent at Close of Year	701	83	83
Miles of Road at Close of Year - By States and Territories (Single Track)(For Other Than Switching and Terminal Companies)	702	84	84
Miles of Tracks at Close of Year - By States and Territories (For Switching and Terminal Companies Only)	703	84	84
Changes During the Year	705	85	85
Inventory of Equipment	710	88	88
Unit Cost of Equipment Installed During Year	710S	94	94
Highway Motor Vehicle Operations	715	96	96
Highway Motor Vehicle Enterprises in Which the Respondent had a Direct or Indirect Financial Interest During the Year	716	98	98
Track and Traffic Conditions	720	99	99
Ties Laid in Replacement	721	100	100
Ties Laid in Additional Tracks and in New Lines and Extensions	722	101	101
Rails Laid in Replacement	723	102	102
Rails Laid in Additional Tracks and in New Lines and Extensions	724	103	103
Weight of Rail	725	103	103
Summary of Track Maintenance	726	104	104
Ten-Year Summary of Track Maintenance	727	104	104
Deferred Maintenance - Tracks	728	105	105
Revenues Obtained	729A	107	107
Funds Segregated in Account 716: Capital and Other Reserve Funds	729B	107	107
Deferred Maintenance, Roadway and Equipment, at Year End	729C	108	108
Capital Improvements at Year End	729D	108	108
Equipment Data at Year End	729E	109	109
Consumption of Fuel by Motive-Power Units	750	111	111
Grade Crossings-A-Railroad With Railroad	760	112	112
B-Railroad With Highway	760	113	113
Grade Separations	761	114	114
Contracts, Agreements, Etc.	800	115	115
Competitive Bidding - Clayton Antitrust Act	850	116	116
Compensation of Officers, Directors, Etc.	900	117	117
Verification	118	118	118
Memoranda	119	119	119

THIS PAGE
INTENTIONALLY
LEFT BLANK

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in detail.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

3. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Burlington Northern Inc.
2. Date of incorporation January 12, 1961
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
Organized under the provisions of the General Corporation
Law of the State of Delaware.
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars. Not applicable

STOCKHOLDERS REPORTS

5. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted _____
 (date)

☐ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

NF \$30 Series A

1. State the par value of each share of stock: Common, \$ NPV per share; first preferred, \$ 10 per share; second preferred, \$ 1 per share; and \$2.85 NPV Convertible Preferred Stock & \$9 Series NPV. Voting rights on common
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote NPV \$30, Series A
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing December 31, 1979 - Preparation of this report.
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 12,997,540 votes, as of December 31, 1979 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 45,691 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	PREFERRED (e)	First (f)
1	Merrill Lynch	New York, NY	642 778	642 778		
2	Bankers Trust Co.	New York, NY	508,246	508,246		
3	Midwest Securities Tr. Co.	Chicago, IL	418 940	418 940		
4	Morgan Guaranty Tr. Co.	New York, NY	373 027	373 027		
5	Citibank, N.A.	New York, NY	351 438	351 438		
6	Westana Corporation	Omaha, NE	344 850	-	344 850	
7	Pac. Sec. Depos. Tr. Co. Inc.	San Francisco, CA	342 295	342 295		
8	Fiduciary Tr. Co. of NY	New York, NY	321 189	321 189		
9	Chase Manhattan Bank	New York, NY	301 274	301 274		
10	United Mo. Bank of KC	Kansas City, MO	228 640	228 640		
11	Irving Trust Co.	New York, NY	213 146	213 146		
12	Marine Midland Bank	New York, NY	128 734	128 734		
13	Brown Bros. Harriman	New York, NY	119 758	119 758		
14	Cont. Ill. Natl. Bank	Chicago, IL	96 900	96 900		
15	Manufacturers Hanover Tr.	New York, NY	95 585	95 585		
16	Dean Witter Reynolds	New York, NY	89 084	89 084		
17	Wells Fargo Bank, N.A.	San Francisco, CA	88 393	88 393		
18	Mellon Bank, N.A.	Pittsburgh, PA	81 284	81 284		
(1) 19	Ka. Campbell & Step. C. Pratt	So. Laguna, CA	80 769	80 769		
(2) 20	Kay Campbell & Step. C. Pratt	So. Laguna, CA	80 769	80 769		
21	NW Natl. Bank of Mpls.	Minneapolis, MN	79 826	79 826		
22	Chemical Bank	New York, NY	78 703	78 703		
23	U.S. Trust Co. of NY	New York, NY	76 861	76 861		
24	First Natl. Bank of Chgo.	Chicago, IL	76 460	76 460		
25	Shearson Loeb Rhoades	New York, NY	75 126	75 126		
26	Bank of America	Los Angeles, CA	70 008	70 008		
27	Hartford Natl. Bank & Tr.	Hartford, CT	69 601	69 601		
28	Girard Trust Co.	Philadelphia, PA	67 661	67 661		
29	Morgan Stanley & Co.	New York, NY	66 070	66 070		
30	Cleveland Trust Co.	Cleveland, OH	57 662	57 662		

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 10,661,632
votes cast.

11. Give the date of such meeting. May 10, 1979

12. Give the place of such meeting. St. Paul, Minnesota

NOTES AND REMARKS

NOTE: Cede & Co., the nominee for the Stock Clearing Corporation, acting for members of the New York Stock Exchange, held as of December 31, 1979, 3,628,173 shares. Shares held by Cede & Co. have been included in the above listing to the extent possible.

* Not stockholder of record.
Nominee of security holder is registered owner.

(1) TR Marjorie Cecil Trust UA dated August 25, 1976.

(2) TR Patricia Jordan Trust UA dated August 25, 1976.



MANUFACTURERS HANOVER TRUST COMPANY

600 FIFTH AVENUE, NEW YORK, N. Y. 10020

January 29, 1980
Telephone Number
212) 957 - 0786

John C. Ashton
Vice President
Burlington Northern
176 East Fifth Street
St. Paul, Minnesota

Dear Mr. Ashton:

Your letter of January 18th was referred to me for handling. Having surveyed our files, I report the following holdings of Burlington Northern Common Stock as of December 31, 1979:

We are the holder of record of	112,005	Shares
We have sole voting control over	465	Shares
We have shared voting control over	570	Shares
We have no voting control over	111,970	Shares

I hope this information will be helpful to you in complying with the Interstate Commerce Commission regulations. In the future, kindly address inquiries of this type to this office; with an institution as large as ours, mail might be misdirected and thus result in a delay in our being of service to you. Thank you.

Yours truly,

Thomas H. Cunningham
Thomas H. Cunningham
Assistant Vice President



OFFICE OF TRUST COUNSEL

372-8351

February 1, 1980

Mr. John C. Ashton
Vice President and Secretary
Burlington Northern Railroad
176 East Fifth Street
St. Paul, MN 55101

Re: Interstate Commerce Commission Annual Report R-1
Schedule 109

Dear Mr. Ashton:

Your letter dated January 18, 1980 to Northwestern National Bank of Minneapolis has been referred to my attention for a response.

We are in the process of checking our records and I will be in contact with you as soon as the requested information is available.

Sincerely,

Mitzi L. Tousman
MITZI L. TOUSMAN

MLT:bmmcd



united missouri bank
of kansas city, national association

Post Office Box 226, Kansas City, Missouri 64141 Telephone (816) 556-7000

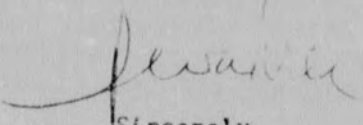
PLEASE ADDRESS REPLY TO
TRUST OPERATIONS DIVISION

January 25, 1980

Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Attn: John C. Ashton
Vice President and Secretary

United Missouri Bank of Kansas City NA has "Sole Voting Rights"
for the 228,640 shares of Burlington Northern stock.


Sincerely,
Patty Wahrer,
Trust Case Supervisor

LAW OFFICES OF

PHILLIP STEIN

Attorney at Law

SUITE 4, PROFESSIONAL BUILDING
1601 NORTH BRISTOL STREET
SANTA ANA, CALIFORNIA 92706
TELEPHONE: (714) 558-1844

January 31, 1980

John C. Ashton
Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Re: Kay Campbell & Stephen C. Pratt
Trustees, Marjorie Cecil Trust

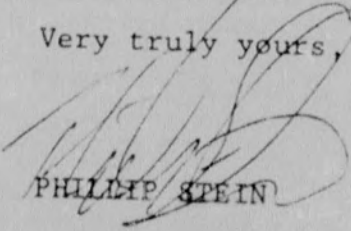
Dear Mr. Ashton:

Please be advised that I represent Kay Campbell and Stephen C. Pratt, Trustees for the Marjorie Cecil Trust. My clients have requested that I respond to your letter of January 18, 1980, seeking declaration regarding the voting rights of the Marjorie Cecil Trust.

Please be advised the co-trustees of the Marjorie Cecil Trust, Kay Campbell and Stephen C. Pratt, share the voting rights regarding the 80,769 shares of common stock registered in their names as nominees for the Marjorie Cecil Trust.

I would appreciate your records reflecting the above. If you have any questions regarding the above, please do not hesitate to contact me at your convenience.

Very truly yours,


PHILLIP STEIN

PS:pw

cc: Kay Campbell

LAW OFFICES OF

PHILLIP STEIN

Attorney at Law

SUITE 4, PROFESSIONAL BUILDING
1601 NORTH BRISTOL STREET
SANTA ANA, CALIFORNIA 92706
TELEPHONE: (714) 558-1844

January 31, 1980

John C. Ashton
Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Re: Kay Campbell & Stephen C. Pratt
Trustees, Patricia Jordan Trust

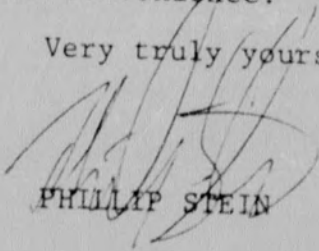
Dear Mr. Ashton:

Please be advised that I represent Kay Campbell and Stephen C. Pratt, Trustees for the Patricia Jordan Trust. My clients have requested that I respond to your letter of January 18, 1980, seeking declaration regarding the voting rights of the Patricia Jordan Trust.

Please be advised the co-trustees of the Patricia Jordan Trust, Kay Campbell and Stephen C. Pratt, share the voting rights regarding the 80,769 shares of common stock registered in their names as nominees for the Patricia Jordan Trust.

I would appreciate your records reflecting the above. If you have any questions regarding the above, please do not hesitate to contact me at your convenience.

Very truly yours,


PHILLIP STEIN

PS:pw

cc: Kay Campbell

Pershing

120 Broadway, New York, N.Y. 10005
Telephone 212/964-4300

MICHAEL A. DREITLEIN

VICE PRESIDENT

February 1, 1980

Mr. John C. Ashton
Vice President & Secretary
Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Dear Mr. Ashton:

Per your request of January 18th, please note that Donaldson Lufkin acts as the New York agent for regional stockbrokerage firms on an omnibus basis.

One of the main characteristics of an omnibus account is that we only show the broker dealer on our books and we do not know the individual customers. Therefore, of the 55,509 shares you showed registered in our name, the "lions" share of this position is being held for our broker-dealer customers.

If you would like, we would furnish a list of our broker dealers. Please let me know.

Very truly yours,

Michael A. Dreitlein

MAD/r:

The Chase Manhattan Bank, N.A.
Trust Department
1211 Avenue of the Americas
New York, New York 10036



CHASE

February 13, 1980

Mr. John C. Ashton
Vice President & Secretary
Burlington Northern, Inc.
176 East Fifth Street
St. Paul, Minnesota 55101

Dear Mr. Ashton:

This is to respond to your letter of January 18, 1980 relative to shares of Burlington Northern Common Stock registered in various nominee names.

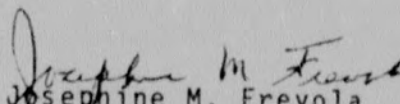
Our records indicate that as of February 6, 1979, The Chase Manhattan Bank, N.A. in its various trust and custodial capacities held 295,767 shares as follows:

<u>NOMINEE NAME</u>	<u>SHARES HELD</u>
CUDD & CO.	2,000
EGGER & CO.	336
CEDE & CO.	293,431

This will certify that The Chase Manhattan Bank, N.A. holds the above shares for approximately one hundred and one accounts (101), and that no one particular account has the authority to vote more than 1/2 of 1% of your company's outstanding shares.

We regret the delay in responding to your request, and we respectfully suggest that any future correspondence relative to this matter be addressed to my attention at the address shown above.

Very truly yours,


Josephine M. Frevola
Second Vice President

MORGAN GUARANTY TRUST COMPANY
OF NEW YORK
9 WEST 57TH STREET, NEW YORK, N. Y. 10019

New York
January 28, 1980

Mr. John C. Ashton
Vice President and Secretary
Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Dear Mr. Ashton:

Your letter of January 18, 1980, inquiring about voting rights has been referred to me for reply.

Please be advised of the following figures as of December 31, 1979:

Sole Voting Rights	- 1,100 shares
Shared Voting Rights	- 900 shares
No Voting Rights	- The balance of the holdings

We feel that our obligation of confidentiality to our clients for whom we hold shares of Burlington Northern prevents our disclosing to you the identity of these clients.

Please address all future inquiries of a similar nature to the undersigned.

Sincerely,

Julia E. Vahey
Julia E. Vahey
Assistant Vice President

FIDUCIARY TRUST COMPANY OF NEW YORK
TWO WORLD TRADE CENTER, NEW YORK 10048 • (212) 466-4100

JAMES R. REID
TRUST OFFICER

6/8/80
[Signature]

January 28, 1980

Burlington Northern
176 East Fifth Street
St. Paul, Minnesota 55101

Attention of Mr. John C. Ashton
Vice President and Secretary

Dear Sirs:

In response to your letter of January 18, 1980 requesting information regarding the voting rights of Burlington Northern common held behind our nominees, the following information is provided:

1. <u>"Sole voting rights"</u>	117,055
2. <u>"Shared voting rights"</u>	170,620
3. <u>"No voting rights"</u>	35,039

Very truly yours,

[Signature]

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>	\$	\$
1	701	Cash	27 683	3 782
2	702	Temporary Cash Investments (Sch. 300)	7 082	64 680
3	703	Special Deposits (Sch. 300)	608	1 030
		Accounts Receivable		
4	705	- Interline and Other Balances	3 351	6 905
5	706	- Customers	96 371	67 295
6	707, 704	- Other	32 876	25 612
7	709, 708	- Accrued Accounts Receivables	212 115	139 359
8	708.5	- Receivables from Affiliated Companies	11 763	6 330
9	709.5	- Less: Allowance for Uncollectible Accounts	500	500
10	711, 714, 710	Prepayments (and working funds) (Sch. 300)	9 180	0 716
11	712	Materials and Supplies	268 062	211 829
12	713	Other Current Assets (Sch. 300)	2 390	1 717
13		Total Current Assets	671 181	534 755
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	35 944	29 723
15	721, 721.5	Investments and Advances, Affiliated Companies (Sch. 310)	309 609	288 796
16	737, 738	Property used in other than Carrier Operations (less depreciation)	107 949	99 745
		\$ 45 560 (Sch. 325)		
17	739, 741	Other Assets (Sch. 329)	8 551	5 186
18	743, 744	Other Deferred Debits (Sch. 329)	16 820	16 741
19		Total Other Assets	478 873	440 191
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	2 400 479	2 258 446
21		Equipment	1 688 315	1 620 752
22		Unallocated Items	76 959	55 048
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	1 223 940	1 182 724
24		Net road and Equipment	2 941 813	2 751 522
25		Total Assets	4 091 867	3 726 468

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)	32 588	27 274
27	752	Accounts Payable; Interline and Other Balances	2 702	2 138
28	753, 754	Other Accounts Payable	81 191	71 206
29	755, 756	Interest and Dividends Payable	24 779	20 087
30	757	Payables to Affiliated Companies	33 017	4 623
31	759	Accrued accounts Payable (Sch. 370)	222 127	172 302
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	73 602	64 416
33	763	Other Current Liabilities (Sch. 370)	47 014	39 850
34	764	Equipment obligations and other long-term debt due within one year	61 211	61 429
35		Total Current Liabilities	578 231	463 325
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	561 738	556 401
37	766	Equipment obligations	381 137	326 995
38	766.5	Capitalized Lease Obligations	71 909	79 824
39	768	Debt in default		
40	769	Accounts payable, Affiliated Companies	23 442	23 656
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits	191 720	202 569
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	127 951	114 082
46		Total Noncurrent Liabilities	1 357 897	1 303 527
		<u>Stockholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	737,157	
48		Common Stock	552 391	546 189
49		Preferred Stock	184 798	135 698
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)		
		Retained Earnings:		
52	797	Appropriated (221)	49 150	49 617
53	798	Unappropriated (220)	1 369 423	1 228 135
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock	23	23
56		Net Stockholders Equity	2 155 739	1 959 616
57		Total Liabilities and Shareholders Equity	4 091 867	3 726 468

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none", and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory

statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ 1,125

See Note (1) below

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: See Note (2) Page 8

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ 88,062

(c) Is any part of pension plan funded? Specify: Yes X No

(i) If funding is by insurance, give name of insuring company

(ii) If funding is by trust agreement, list trustee(s)

First Trust Company of St. Paul

Date of trust agreement or latest amendment: March 2, 1970 (as amended January 19, 1976)

If respondent is affiliated in any way with the trustee(s), explain affiliation: Not affiliated

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement See Note (3) on Page 8

(e) (i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify:

Yes X No

If yes, give number of the shares for each class of stock or other security: See Note (4) on Page 8A

(ii) Are voting rights attached to any securities held by the pension plan? Specify: Yes X No If yes, who determines how stock is voted? Trustee

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES X NO

5. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in Ex Parte No. 305 as of close of year:

(a) Deferred maintenance) See Schedule 729A \$

(b) Delayed capital improvements) \$

6. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None

(b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ None

Note (1) Refers to Explanatory Note 1.

Under sinking fund provisions of Respondent's General Mortgage Series N, O, P and Q Bonds, Respondent is required annually as of December 31st to appropriate (dependent on income for the respective year) this amount, presently, to be paid to the Trustee of the General Mortgage on July 1st in the subsequent year (See Schedule 220, page 11, Col. (b), line 9, for 1979 appropriation). In lieu of cash payment Respondent, in order to satisfy the sinking fund requirement, delivers to the Trustee, on or before that date, a like par amount of General Mortgage Bonds that have been redeemed by cash prior to their maturity.

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES (Concluded)

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio	-	-		XXXXX
as of / / Noncurrent Portfolio				-
(Previous Yr.) Current Portfolio	-	-	XXXXX	XXXXX
as of / / Noncurrent Portfolio			XXXXX	XXXXX
			XXXXX	XXXXX

(b) At / / , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$ -	\$ -
Noncurrent		

(c) A net unrealized gain (loss) of \$ _____ on the sale of marketable equity securities was included in net income for _____ (year). The cost of securities sold was based on the _____ (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below.

NOTE / / - date - Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

Note (2) Refers to Explanatory Note 3(a).

The accounting for pension funds and recording in the accounts the current and past service pension costs is consistent with prior years' data except that the funding of the past service cost was changed from 15 to 30 years in conjunction with a change in the actuarial cost method to determine contribution. The cost method was changed from an accrued benefit cost method to a projected benefit cost method (Frozen Liability - Aggregate Cost Method).

Note (3) Refers to Explanatory Note 3(d).

The Colorado & Southern Railway Co.
Fort Worth & Denver Railway Company
(Includes Joint Texas Division)
Lake Superior Terminal & Transfer Ry. Co.
BNL Development Corporation

Walla Walla Valley Railway Company
Lemhi Telephone Company
EI Transport Inc.
Burlington Northern Air Freight Inc.
Burlington Northern Airmotive Inc.
Western Fruit Express Company

The allocation of charges necessary for funding the pension will be made in such manner and at such times as the Employers shall determine.

As required by Canadian Law, all Burlington Northern Inc. employees in Canada are covered by a Canadian Pension Plan. The plan was established January 1, 1971, amended December 31, 1975, and is administered by the Royal Trust Company, Vancouver, B.C.

POLICIES AND REMARKS

Note (4) Refers to Explanatory Note 3(e)(1).

Trailer Train Company	Registered Bonds of Conditional Sales Agreement and Equipment Trust Certificates	Face Amount	\$400(000)
-----------------------	--	-------------	------------

Railbox Company (100% owned by Trailer Train Company)	Registered Bonds of Conditional Sales Agreements	Face Amount	\$689(000)
---	---	-------------	------------

Note (5)

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to \$1,876(000) daily indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, Respondent may be obligated to pay the maximum amount of twenty times the daily indemnity.

THIS PAGE
INTENTIONALLY
LEFT BLANK

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.

5. Report dollars in thousands.

Line No.	Item	Amount for Current Year	Amount for Preceding Year	Freight-Related Revenues & Expenses	Passenger-Related Revenues & Expenses
	(a)	(b)	(c)	(d)	(e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 2 370 650	\$ 1 912 480	\$ 2 370 650	
2	(102) Passenger **	13 193	11 629		13 193
3	(103) Passenger-Related				
4	(104) Switching	20 027	19 654	20 027	
5	(105) Water Transfers				
6	(106) Demurrage	20 917	15 360	20 917	
7	(110) Incidental	9 435	7 324	7 132	2 303
8	(121) Joint Facility-Credit	2 100	2 012	654	1 446
9	(122) Joint Facility-Debit	67	10	67	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	2 436 255	1 968 449	2 419 313	16 942
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations	10 147	7 959		10 147
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	2 446 402	1 976 408	2 419 313	27 089
14	(531) Railway operating expenses	2 340 185	1 899 194	2 311 233	28 952
15	*Net revenue from railway operations	106 217	77 214	108 080	(1 863)
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	117 962	89 554		
17	(510) Miscellaneous rent income	18 716	13 094		
18	(512) Separately operated properties-Profit	345	853		
19	(513) Dividend Income	139	182		
20	(514) Interest income	7 699	9 695		
21	(516) Income from sinking and other funds	1 566	823		
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	17 974	18 829		
	Income from affiliated companies:				
25	Dividends	3 647	1 786		
26	Equity in undistributed earnings (losses)	27 788	22 286		
27	Total other income (lines 16-26)	195 836	157 102		
28	Total income (lines 15, 27)	302 053	234 316		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	45 648	35 496		
30	(535) Taxes on property used in other than carrier operations	6 082	6 005		
31	(543) Miscellaneous rent expense	3 510	2 941		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	13 755	17 525		
37	(553) Uncollectible accounts	147	18		
38	Total miscellaneous deductions (lines 29-37)	69 142	61 985		
39	Income available for fixed charges (lines 28, 38)	232 911	172 331		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
(546) Interest on funded debt:			
40 (a) Fixed interest not in default		70 907	63 086
41 (b) Interest in default			
42 (547) Interest on unfunded debt		5 971	4 755
43 (548) Amortization of discount on funded debt		591	495
44 Total fixed charges (lines 40-43)		77 469	68 336
45 Income after fixed charges (lines 39, 44)		155 442	103 995
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSUAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit			
48 Income (loss) for continuing operations (before income taxes)		155 442	103 995
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:			
49 Federal income taxes		(10 530)	(14 972)
50 State income taxes		2 831	3 617
51 Other income taxes			
52 (557) Provision for deferred income taxes		(12 080)	1 800
53 Income from continuing operations		175 221	113 550
	DISCONTINUED OPERATIONS		
54 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
55 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56 (570) Extraordinary items (Net)			
57 (590) Income taxes on extraordinary items			
58 (591) Provision for deferred taxes - Extraordinary items			
59 Total extraordinary items (lines 56-58)			
60 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
61 Net income		175 221	113 550
	*Reconciliation of net railway operating income (NROI)		
62 Net revenues from railway operations		106 217	
63 (556) Income taxes on ordinary income		(7 699)	
64 (557) Provision for deferred income taxes		(12 080)	
65 Income from lease of road and equipment		(13)	
66 Rent for leased roads and equipment		80	
67 Net railway operating income		126 063	
	**Report hereunder the charges to the revenue accounts representing payments made to others for:		
68 Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 65			
(a) Of the amount reported for "Net revenue from railway operations", 40 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual () Estimated (X)			
69 Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 25,455			
Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):			
70 (a) Payments for transportation of persons \$ None			
71 (b) Payments for transportation of freight shipments \$ 36			
NOTE: Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):			
72 Charges for service for the protection against heat \$ 5 906			
73 Charges for service for the protection against cold \$ 141			
# Includes \$1,315 revenue from Camas Prairie R.R. Co. local traffic			

220. RETAINED EARNINGS--UNAPPROPRIATED

1. Show hereunder the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands)

Line No.	Item	Retained earnings--Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year	\$1 091 929	\$ 136 50
2 (601.5)	Prior period adjustments to beginning retained earnings		
CREDITS			
3 (602)	Credit balance transferred from earnings	147 433	27 788
4 (603)	Appropriations released	1 615	
5 (606)	Other credits to retained earnings	505	
6	Total	149 553	27 788
DEBITS			
7 (612)	Debit balance transferred from income		
8 (616)	Other debits to retained income	318	
9 (620)	Appropriations for sinking and other reserve funds	1 125	
10 (621)	Appropriations for other purposes	23	
11 (623)	Dividends: Common stock	24 523	
12	Preferred stock ¹	10 208	
13	Total	36 197	
14	Net increase (decrease) during year (Line 6 minus line 13)	113 356	27 788
15	Balances at close of year (Lines 1, 2 and 14)	1 205 285	164 138
16	Balance from line 15(c)	164 138	
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	1 369 423	XXXXX
REMARKS			
	Amount of assigned Federal income tax consequences:		
18	Account 606	None	XXXXX
19	Account 616	None	XXXXX

NOTE: See Schedule 460, for analysis for Retained Earnings Accounts.

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

* Beginning balance adjusted by \$243 for merger of Ruth Realty into Oregon Trunk November 1, 1979.

** Beginning balance adjusted by \$207 for merger of Ruth Realty into Oregon Trunk.

221. RETAINED EARNINGS—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained earnings—Appropriated." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	Additions to property through retained income	\$	\$	\$
2	Funded debt retired through retained income			48 025
3	Sinking fund reserves	1 125	1 125	1 125
4	Incentive per diem funds	23	490	
5	Miscellaneous fund reserves			
6	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	1 148	1 615	49 150

225. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies.

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers				
1	Regional Transportation Authority	\$ 10 147	\$ 10 147	\$	\$
2	State of Illinois				
3					
4					
5					
6					
7	Total received during year	10 147	10 147		
8	Cumulative total of Government transfers—beginning of year	25 037	XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers—end of year	35 184	XXXXX	XXXXX	XXXXX

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.
5. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.

Express amounts in thousands.

230. CAPITAL STOCK

Line Item	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common B.N.I.	3-02-70	17 500 000	12 653 190	500	12 652 690	\$ 552 391	\$ 2/
2	B.N.I.	5-10-73	7 500 000	19 500	19 500	-	-	23
3	O.E. Ry. Co.	4-22-08	50 000	100 000	100 000	-	-	1 950
4	O.T. Ry.	11-05-09	100 000	5 000	5 000	-	-	10 000
5	O.T. Ry.	12-04-10	100 000	3 081 698	726 324	2 355 374	23 555	500
6	W.V. Ry.	4-30-10	350 000	344 850	-	-	-	-
7	Preferred B.N.I.	3-02-70 & 2-20-76	2 000 000	2 000 000	6/ 2,032	344 850	10 345	-
8	B.N.I.	3-10-73 & 5-14-79	510 000	510 000	-	1 997 968	99 898	-
9	B.N.I. Series A	No Par	50 000	2 000	2 000	510 000	51 000	-
10	B.N.I. \$2.85 Convertible	No Par	4 000	3 800	3 800	-	-	200
11	B.N.I. \$9.00 Series	No Par	-	-	-	-	-	380
12	O.E. Ry. Co.	4-22-08	-	-	-	-	-	-
13	Deferred O.E. Ry. Co.	4-22-08	-	-	-	-	-	-
14								
15								
16	TOTAL		38 277 501	18 720 038	859 156	17 860 882	\$ 737 189	\$ 13 053

1. The purpose of this part is to disclose capital stock changes during year.
 2. Column (a) presents the items to be disclosed.
 3. Columns (b), (d) and (f) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).
 4. Columns (c), (e) and (g) requires the applicable disclosure of the book values of preferred, common and treasury stock.

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
 6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.
 7. Report dollars in thousands.

Line Item	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year	4 880 156	\$ 135 698	12 506 969	\$ 546 189	500	\$ 23	None
12	Capital Stock Sold ¹	5/ 510 000	51 000	1/ 145 721	6 202	-	-	-
13	Capital Stock Reacquired			6/				
14	Capital Stock Canceled							
15	Stock Dividends	* 181 964	1 900					
16	Balance at Close of Year	5 208 192	184 798	12 652 690	552 391	500	23	None

1 By footnote state the purpose of the issue and authority.

See Notes on 13A and 13B

* Reacquired and Cancelled.

Notes to Schedule 230, Page 13.

- 1/ 145,721 Common Shares issued for stock option incentive plan.
- 2/ Includes intercompany ownerships.
- 3/ Excludes intercompany ownerships.
- 4/ Includes stock liability for conversion of predecessor Co.'s stock as follows:

4,236 shares Burlington Northern Inc. Common Stock	\$185
919 shares Burlington Northern Inc. Preferred Stock	<u>9</u>
Total Account	792
	\$194

\$10 Par Value 5-1/2% Preferred Stock

We are required to retire annually, through redemption at \$10 or cancellation of shares previously purchased at or below \$10, 4% of the \$10 Par Value Preferred shares originally outstanding and may also redeem or cancel an additional 4% of these shares each year. In addition, we may redeem, in whole or in part, shares of \$10 Preferred Stock, at prices declining from 103% of par in 1980 to par in 1985 and thereafter.

No Par Value, Series A, Convertible Preferred Stock

The Preferred Stock, designated "No Par Value, Series A Convertible", has a stated value of \$30 per share, voting rights, and 7-1/4% cumulative dividends. We have voluntary redemption privileges at stated value in 1980 and thereafter. We are required to redeem, at stated value, 25% of the outstanding shares each year from 1983 to 1986. In addition, this stock is convertible at any time into an aggregate of 287,375 shares of Common Stock.

5/ \$9, No Par Value, Cumulative Preferred Stock

On May 17, 1979, we issued 495,000 shares of \$9 No Par Value Preferred Stock, and on November 1, 1979, the remaining 15,000 shares were issued. The shares have a liquidation value of \$100 per share, no voting rights unless dividends have not been declared for a total of six quarters, and are entitled to receive \$9 per share in annual cumulative dividends. We may redeem the stock at prices declining from \$108 per share in 1980 to \$100 per share in 1988. Beginning in 1985, we are required to purchase each year 20% of the shares originally issued until the series is fully redeemed.

6/ No Par Value, \$2.85 Convertible Preferred Stock

The \$2.85 Convertible Preferred Stock has a liquidation value of \$50 per share, no voting rights unless dividends have not been declared for a total of six quarters, and pays an annual cumulative dividend of \$2.85 per share. We may redeem such stock at a price of \$52.10 per share in 1980 and thereafter at prices declining to \$50 per share in 1988. In addition, the stock is convertible at any time by the holder at a rate of .8889 share of Common Stock for each share of \$2.85 Convertible Preferred Stock. During 1979, 2,032 shares were converted for 1,802 shares of Common Stock.

Notes to Schedule 230, Page 13.No Par Value Preferred Stock - Unissued

At December 31, 1979, we have available for issuance, 4,645,150 shares of No Par Value Preferred Stock. The Board of Directors has the authority to provide for the issuance of such Preferred Stock from time to time in series and to fix before issuance the number of shares, preferences, rights and other restrictions and qualifications of each series, subject to a maximum liquidating value of \$300,000,000 of all no par value preferred shares outstanding.

\$10,000 Par Value Redeemable Preference Shares

We have available for issuance 10,000 shares of \$10,000 Par Value Stock. These shares may be sold only to the United States Government. At December 31, 1979, no such shares had been issued.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Report dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL		
	Working capital provided by operations:		
	Net income (loss) before extraordinary items		
	Add: expenses not requiring outlay of working capital (subtract) credits not generating working capital:		
	Retirement of nondepreciable property		
	Loss (gain) on sale or disposal of tangible property		
	Depreciation and amortization expenses		
	Net increase (decrease) in deferred income taxes		
	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year		
	Other (specify):		
	Write down negative Good will Walla Walla Valley Ry. Co. credited to income 1978		
	Portion of balances remaining in MRC Reserve (charged against income in 1971) and		
	Glacier Park Company - Write down of investment		
	Total working capital from operations before extraordinary items:		
		175 221	113 550
		2 123	2 364
		(11 887)	(10 923)
		103 476	91 940
		(10 849)	1 800
		(27 788)	(22 286)
		2 801	2 197
			(351)
			(3 510)
			3 000
		233 097	177 781

Road Initials:

BN

Year 1979

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Description		Year 1979	
(a)		Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL - Continued			
14	Add funds generated by reason of discontinuing operations, extraordinary items, prior period adjustments, and changes in accounting principles	\$	\$
15	Total working capital from operations	233 097	177 781
16	Working capital from sources other than operating		
17	Proceeds from issuance of long-term liabilities	114 850	170 696
18	Proceeds from sale/disposition of carrier operating property	24 507	13 087
19	Proceeds from sale/disposition of other tangible property	12 593	11 654
20	Net decrease in sinking and other special funds	23 764	20 173
21	Proceeds from issue of capital stock		
	Other (specify):	57 202	213
22			
23			
24			
25			
26			
27	Total working capital from sources other than operating	232 916	215 823
28	Total sources of working capital	466 013	393 604

240. STATEMENT OF CHANGES IN FINANCIAL POSITION Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL		
29	Amount paid to acquire/refine long-term liabilities	\$	\$
30	Cash dividends declared	70 644	81 972
31	Purchase price of carrier operating property	34 731	29 152
32	Purchase price of other tangible property	294 229	217 192
33	Purchase price of long-term investments and advances	13 494	26 632
34	Net increase in sinking or other special funds	16 178	47 222
35	Purchase price of acquiring treasury stock	6 446	12 898
	Other (specify):	1 396	1 228
36			
37	Miscellaneous Items	7 375	3 608
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	444 493	479 904
46	Net increase (decrease) in working capital	21 520	(26 300)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Thousand dollar Reporting Rule)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ 34 965	\$ 68 462	\$ (33 497)
2	Net receivables	355 976	245 001	110 975
3	Prepayments	9 180	6 716	2 464
4	Materials and supplies	268 062	211 829	56 233
5	Other current assets not included above	2 998	2 747	251
6	Notes payable and matured obligations	32 582	27 274	(5 314)
7	Accounts payable	437 418	334 772	(102 646)
8	Current equipment obligations and other debt	61 211	61 429	218
9	Other current liabilities not included above	47 014	39 850	(7 154)
10	Net increase (decrease) in working capital	92 950	71 430	21 520

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies".
3. Report on lines 6 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 761 and 556 which represent state income taxes. (Do not include taxes levied in lieu of property taxes).
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
		186 711
		\$ 681 086
1	Construction and additions and betterments	37 790
2	Common-carrier operating purposes	905 587
3	Used by other than respondent's lessor companies	
4	Total	5 983
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	15 430
6	Account 707, Accounts receivable; other	(338)
7	Account 754, Accounts payable; other	4 533
8	Account 761, State and other income taxes accrued	2 831
9	Account 556, Income taxes on ordinary income	

NOTES AND REMARKS

300. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

If the amount in the captioned selected current asset accounts (Accounts 702, 703, 704, 708, 709, 710, 711, 712, and 713) exceeds 5% of total current assets, report the three largest items in the account or combined accounts and any other items exceeding

5% of current assets. Give a brief description of each item listed. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	709	Accrued Accounts Receivable	
2		Transportation Revenue	\$
3		Amounts due from foreign lines	155 207
4		Miscellaneous bills	22 747
5		Other items	21 468
6		Total Account 709	11 837
7			211 259
8	712	Material and Supplies	
9		General material	
10		Fuel oil stock	250 995
11		Oil wells and supplies	15 386
12		Other items	858
13		Total Account 712	823
14			268 062
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			

301. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
4. Compensating balances included in account 703, Special deposits, and in account 717, Other funds, should also be separately disclosed below.
5. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
6. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Item 1 Compensating balances not legally restricted:

\$15,260,000

Lines of credit used and unused:

A revolving credit agreement dated 9/01/75* providing for borrowings up to \$100,000,000. The terms of the agreement are a commitment fee of 1/2 of 1% annually on unused portion and a compensating balance of 10% on total commitment plus 5% additional on used portion. There were no funds borrowed during the year.

A line of credit dated 2/01/78 providing for borrowings up to \$10,000,000. The terms are a commitment fee of 1/2 of 1% on daily unused portion with no compensating balance required. The maximum amount borrowed was \$10,000,000 at 110% of prime rate.

A revolving credit agreement dated 7/01/79 providing for borrowings up to \$25,000,000. The terms of the agreement are a commitment fee of 1/2 of 1% on daily unused portion with no compensating balance required. The maximum amount borrowed was \$15,000,000 at 108% of prime rate.

Short-term borrowings:

The average interest rate of short-term borrowings outstanding at balance sheet date was 13.25%.

The maximum amount of outstanding short-term borrowings during the year was \$30,000,000. The weighted average rate of the borrowings was 10.85%.

Items 2 thru 6 do not apply.

* Amended March 1, 1979

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A and 315

1. Schedules 310 and 315 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year. Specifically, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. Also, disclose the investments made, disposed of, and written down during the year, and the applicable dividends and interest credited to income as a result of those investments. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing Account No. 721 "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

- (A) Stocks:
 - (1) Carriers - active.
 - (2) Carriers - inactive.
 - (3) Noncarriers - active.
 - (4) Noncarriers - inactive.
- (B) Bonds (including U.S. Government Bonds)
- (C) Other secured obligations
- (D) Unsecured notes
- (E) Investment advances

3. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

4. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of Industry
I	Agriculture, forestry, and fisheries
II	Mining
III	Construction
IV	Manufacturing
V	Wholesale and retail trade
VI	Finance, insurance, and real estate
VII	Transportation, communications, and other public utilities
VIII	Services
IX	Government
X	All other

5. By carriers, as the term is used here, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purpose of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

9. Include investments in unincorporated entities such as lessee organizations. Exclude amounts normally settled on a current basis.

10. Do not include the value of securities issued or assumed by respondent.

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities.

12. Report dollars in thousands.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital funds"; 721, "Investments advances in affiliated companies"; and 717, "Other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may be used to conserve space.

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control %
	(a)	(b)	(c)	(d)	(e)
1	721	A-1	VII	Belt Railway of Chicago, The	B 7.69
2				BN Transport Inc.	100.00
3				Burlington Northern Dock Corporation	100.00
4				Burlington Northern (Manitoba) Ltd.	100.00
5				Camas Prairie Railroad Co.	50.00
6				Chicago Union Station Co.	A 25.00
7				Colorado and Southern Railway Co., The	C 97.17
8				" " " " - 1st Pref.	C 75.55
9				" " " " - 2nd Pref.	C 86.39
10				Davenport, Rock Island & N. W. Ry. Co.	B 50.00
11				Delta Alaska Terminal Ltd.	66.67
12				Denver Union Terminal Railway Co.	A 16.67
13				Iowa Transfer Railway Co.	A 25.00
14				Kansas City Terminal Railway Co.	D 8.34
15				Keokuk Union Depot Co.	B 40.00
16				Lake Superior Terminal & Transfer Ry. Co., The	F 66.67
17				Longview Switching Co.	33.33
18				Minnesota Transfer Railway Co., The	E 33.33
19				Northern Rockies Pipeline Company	L 100.00
20				Paducah & Illinois Railroad Co.	A 33.33
21				Portal Pipe Line Co.	50.00
22				Portland Terminal Railroad Co.	40.00
23				Pullman Company, The	2.97
24				St. Paul Union Depot Co., The	I 40.20
25				Terminal Railroad Assn. of St. Louis	A 6.25
26				Trailer Train Co.	7.32
27				Western Fruit Express Co.	97.14
28				Winona Bridge Ry. Co.	B 66.67
29				Total Class A-1	
30					
31	721	A-2	VII	Belle Fourche Land Company	L 100.00
32				Total Class A-2	
33					
34				Total Forwarded	
35					
36					
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. If any advances reported are pledged, give particulars in a footnote.

8. Investments in companies in which neither the original cost or present equity in total assets is less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

10. This schedule should not include securities issued or assumed by respondent.

11. For affiliated which do not report to the Interstate Commerce Commission, and are jointly owned, give names and extent of control of other entities by footnote.

12. Report dollars in thousands.

Investments and advances				Disposed of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 240	\$	\$	\$ 240	\$	\$	\$	1
3 024	602		3 626				2
1			1				3
4 800			4 800				4
50			50				5
16 875	167		17 042				6
4 847			4 847			76	7
5 810			5 810			257	8
1 748			1 748			294	9
6			6				10
5			5				11
16			16				12
100			100				13
8			8				14
340			340				15
1			1				16
274			274				17
3	1		1				18
875			3				19
1 879			875				20
283		257	1 879			420	21
107		60	26				22
			47				23
293			293				24
6 800			6 800				25
48 385	770	317	48 838			1 047	26
5 934		5 934					27
5 934		5 934					28
54 319	770	6 251	48 838			1 047	29
							30
							31
							32
							33
							34
							35
							36
							37
							38
							39
							40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control % (e)
(a)	(b)	(c)	(d)		
1				Totals brought forward	100.00
2	721	A-3	VI	BNL Development Corp.	100.00
3			IV	Burlington Equipment Company	100.00
4			VII	Burlington Northern Air Freight Inc.	100.00
5			X	Glacier Park Company	100.00
6			VII	Lemhi Telephone Company	100.00
7			I	Plum Creek Lumber Company	100.00
8			VI	Ruth Realty Company	
9				Total Class A-3	
10				Total Class A	
11					
12	721	B-1	VII	Chicago Union Station Company	
13				Total Class B	
14					
15	721	D-1	VI	BNL Development Corp.	
16				Trailer Train Company	
17				Total Class D	
18					
19	721	E-1	VII	Belt Railway Company of Chicago, The	K
20			VII	BN Transport Inc.	
21			VII	Burlington Northern Dock Corporation	
22			VII	Camas Prairie Railroad Company	K
23			VII	Chicago Union Station Company	
24			VII	Colorado & Southern Railway Company	K
25			VII	Davenport, Rock Island & North Western Ry. Co.	K
26			VII	Denver Union Terminal Railway Company	K
27			VII	Fort Worth and Denver Railway Company	K
28			VII	Kansas City Terminal Railway Company	K
29			VII	Keokuk Union Depot Company	
30			VII	Lake Superior Terminal Transfer Ry. Co., The	
31			VII	Longview Switching Company	K
32			VII	Minnesota Transfer Railway Co., The	
33			VII	Northern Rockies Pipeline Company	K
34			VII	Paducah & Illinois Railroad Co.	
35			VII	Terminal Railroad Assn. of St. Louis	
36				Total Class E-1	
37					
38	721	E-3	IV	Burlington Equipment Company	
39			X	Glacier Park Company	
40			II	Northern Resources Inc.	
41			VI	Ruth Realty Company	
42				Total Class E-3	
43				Total Class E	
44				Grand Total Account 721	

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 54 319	\$ 770	\$ 6 251	\$ 48 838	\$	\$	\$ 1 047	1
11 500	3 500		15 000				2
5			5				3
1 000			1 000			1 600	4
12 288			12 288			500	5
86			86				6
8 056			8 056			500	7
101		101					8
33 036	3 500	101	36 435			2 600	9
87 355	4 270	6 352	85 273			3 647	10
	727	725	2			17	11
	727	725	2			17	12
							13
1 313		222	1 091				14
1 238			1 238			87	15
2 551		222	2 329			87	16
							17
1 281	92		1 373			80	18
1 063		240	823				19
	2 053	186	1 867				20
461	60	9	512				21
11 988	1 416	428	12 976		12 206	24	22
12 211	375	1 002	11 584			434	23
1 367	51		1 418				24
647			647				25
5 619		1 969	3 650			431	26
2 488	251		2 739				27
6	3		9				28
106		12	94			4	29
59			59				30
430		67	363			12	31
	1 299		1 299			60	32
1 355		28	1 327				33
897	141	275	763				34
32 978	5 741	4 216	41 503		12 206	1 045	35
							36
11 839	15 067	21 112	5 794				37
27 936	7 327	5 074	30 189		7 413		38
135	26	161					39
2 528	49	2 577					40
42 438	22 469	28 924	35 983		7 413		41
82 416	28 210	33 140	77 486		19 619	1 045	42
172 322	33 207	40 439	* 165 090		19 619	4 796	43
							44

* Excludes \$164,138 equity in
earnings of subsidiary companies.

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments. (See instruction 5-2, Uniform System of Accounts.)

of acquisition.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

5. For definitions of "carrier" and "noncarrier," see general instructions.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Carriers: (List specifics for each company)						
2	BN Transport Inc.	\$ 4 199		\$ 1 643	\$	\$ (2 060)	\$ 3 782
3	Burlington Northern Air Frt. Inc.	8 003		8 631			16 634
4	Burlington Northern Dock Corp.	(1)					(1)
5	Colorado & Southern Ry. Co., The						
6	" " " " " "						
7	" " " " " "	9 359		157	230		9 746
8	Davenport, Rock Is. & N.W. Ry. Co., Common Stock	87					
9	Delta Alaska Terminal Ltd.	31					
10	Iowa Transfer Ry. Co.	17		74			87
11	Keokuk Union Depot Co.	32					105
12	Minnesota Transfer Ry. Co., The	798					17
13	Northern Rockies Pipeline Co.			110			32
14	Paducah & Illinois R.R. Co.	(86)		26			908
15	Portal Pipe Line Co.	2 819					26
16	Portland Terminal R.R. Co.	854		279			(86)
17	Western Fruit Express Co.	10 546		9			3 098
18	Winona Bridge Railway Co.	269		56			863
19	Denver Union Terminal Ry.	(38)					10 602
20	Fort Worth & Denver Ry. Co.	39 141		9 681			269
21	Galveston Terminal Ry. Co.	(398)		17			(38)
22	Hart Motor Express, Inc.	(375)		(1 685)		2 060	48 822
23	Pueblo Union Depot & R.R. Co.	32					(381)
24							
25							32
26							
27							

Road Initials:

BN

Year 19 79

Footnotes to Schedule 310. Investments and Advances Affiliated Companies

Footnote A - Pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote B - Pledged, except for a minimal number of Director's Qualifying Shares, under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote C - Shares of the Colorado and Southern Railway Company are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage as follows:

284,386 shares of Common Stock out of 301,217 shares owned.
12,756 shares of 1st. Pref. Stock out of 64,217 shares owned.
61,421 shares of 2nd. Pref. Stock out of 73,435 shares owned.

Footnote D - Pledged under CB&Q First and Refunding Mortgage subject to Stock Trust Agreement of 6-12-09 under which 1828-1/3 shares are held by the First Natl. Bank of Kansas City, Trustee, and 5 shares are held by Citibank, N.A., Trustee. Also subject to GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote E - BN Inc. owns a total of 2,739 shares. 913 shares are pledged under NP Prior Lien Mortgage, NP General Lien Mortgage and BN Inc. Consolidated Mortgage. 913 shares are pledged under GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 913 shares are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote F - BN Inc. owns a total of 3,356 shares. 1,678 shares are pledged under BN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 1,678 shares are pledged under BN Inc. Consolidated Mortgage.

Footnote I - 3,108 shares of the Saint Paul Union Depot Company out of a total of 3,332 shares owned are pledged. 437.5 shares are pledged under NP Prior Lien Mortgage, NP General Lien Mortgage and BN Inc. Consolidated Mortgage. 598.5 shares are pledged under BN Inc. Consolidated Mortgage. 1,036 shares are pledged under GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 1,036 shares are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote K - Investment Advances are pledged under CB&Q First and Refunding Mortgage, BN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage as follows:

The Belt Railway Company of Chicago	\$ 435
Chicago Union Station Company	6,796
Davenport, Rock Island & North Western Ry. Co.	1,223
Denver Union Terminal Railway Company	647
Kansas City Terminal Railway Company	1,257
Keokuk Union Depot Company	4
The Minnesota Transfer Railway Company	353
Paducah & Illinois Railroad Company	1,327

Footnote L - The Belle Fourche Land Company was purchased from Sunoco Energy Development Company on August 10, 1978. On July 23, 1979, the name of the Belle Fourche Land Company was changed to Northern Rockies Pipeline Company. During 1979 Burlington Northern Inc. acquired the branch line owned by the company.

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other Investments" is greater than 1% of total assets.

2. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of other than affiliated companies, included in accounts Nos. 715, "Sinking funds", and 717, "Other funds." Investments included in

accounts Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	Balance at close of year	Book value of investment made during the year
	(a)	(b)	(c)	(d)	(e)	(f)
1					\$	\$
2						
3						
4						
5				Account 722 is less than 1% of total assets.		
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						

315. SPECIAL FUNDS AND OTHER INVESTMENTS—Continued

(a), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item. Items where original cost is less than \$500,000 may be combined as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnote.

5. Give totals for each subclass and a grand total for each account.

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation matured serially, the date in column (d) may be reported as "Serially 19__ to 19__." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. If any advances reported are pledged, give particulars in a footnote.

8. Report dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (i)	Balance at close of year (k)		
\$	\$	\$	\$	\$	\$	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46

Account 722 is less than 1% of total assets.

319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the

Commission under the provisions of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
(a)	(b)	(c)	(d)	
1	D-3	Federal Agency Obligations	\$ 204	\$ 13 072
2	D-3	Imperial Bank of California		9 927
3	D-3	United California Bank		3 500
4	D-3	Citicorp		1 000
5	D-3	Marine Land Bank	8	8
6	D-3	Federal Agency Obligations	8 500	15 534
7	A-1	Bur. Nor. Air Frt. (Aust.) Pty. Ltd.	37	
8	A-1	Bur. Nor. Air Frt. (UK) Ltd.	59	
9	E-1	Bur. Nor. Air Frt. (Aust.) Pty. Ltd.	465	453
10	D-3	Crocker National Bank		
11	D-3	Federal Agency Obligations		2 824
12	D-3	Federal Agency Obligations	15	180
13	D-3	Federal Agency Obligations		450
14	A-1	Illinois Terminal Railroad Co.	2	
15	A-1	Northern Tier Pipeline	(1) 3 000	2 450
16	A-1	Pullman Company	21	
17	A-1	Western Fruit Express Company	100	
18	A-1	B. N. Inc.		870
19	A-3	Big Sky of Montana	943	
20	A-3	Carlyle Hotel Corporation	85	2
21	A-3	Dreyer Brothers, Inc.	2 507	
22	A-3	Great Midwest Corporation	4 328	
23	A-3	Burlington Northern Airmotive Inc.	1 000	
24	A-3	Royal Logging Co.	603	
25	A-2	Saxony Corporation	15	
26	A-2	Wenoka Credit Corporation	14	
27	B-1	B. N. Inc. - St. Paul-Duluth Divn. Bonds	5	
28	B-1	Missouri-Kansas-Texas RR. Co.	6 738	
29	B-1	B. N. Inc. - Collateral Trust Bonds	179	
30	C-3	Boise Cascade Home & Land Corp.		
31	C-3	Land Sale Contracts	174	
32	D-1	B. N. Inc.		1 300
33	D-3	Other Federal Obligations	2 008	72 483
34	D-3	U. S. Treasury Notes	122	
35	D-3	Central National Bank - Chicago		5 000
36	D-3	First National Bank of St. Paul		2 300
37	D-3	Lemhi Telephone Company	122	
38	D-3	Great Midwest Corporation	3 330	
39	D-3	Saxony Corporation		
40	D-3	Federal Agency Obligations	135	22 173
41	D-3	Northern Tier Pipeline Company	3 439	3 439
42	E-1	B. N. Inc.	11 670	
43	E-1	B. N. Inc.	1 000	4 000
44	E-1	B. N. Transport		450
45	E-3	Saxony Corporation	334	
46	E-3	Northern Tier Pipeline Company	(1) 240	214
47	E-3	Dreyer Brothers, Inc.	405	
48	E-3	Burlington Northern Airmotive Inc.	100	25
49	E-3	Oregon Trunk Railway	135	135

(See Notes on Page 29-A)

(Continued on Page 29-A)

Railroad Annual Report R-1

319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by non-reporting companies as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.

4. Column (a), Class No., should show classifications as provided in General Instructions, Schedules 310 & 315.
(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Extent of control	Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book Value (e)	Selling price (f)	(g)	(h)	
\$ 13 115	\$ 13 115	100	BNL Development Corporation	1
10 427	10 427	100	Burlington Northern Air Freight Inc.	2
5 000	5 000	100	Burlington Northern Air Freight Inc.	3
1 950	1 950	100	Burlington Northern Air Freight Inc.	4
8	8	100	Burlington Northern Air Freight Inc.	5
7 663	7 663	100	Burlington Northern Air Freight Inc.	6
		100	Burlington Northern Air Freight Inc.	7
		100	Burlington Northern Air Freight Inc.	8
1 000	1 000	100	Burlington Northern Air Freight Inc.	9
2 942	2 942	100	Burlington Northern Air Freight Inc.	10
190	190	66.67	Burlington Northern Airmotive Inc.	11
520	520	100	Delta Alaska Terminal Ltd.	12
		100	Dreyer Brothers Inc.	13
		100	Glacier Park Company	14
204	204	100	Glacier Park Company	15
		100	Glacier Park Company	16
870	870	100	Glacier Park Company	17
		100	Glacier Park Company	18
		100	Glacier Park Company	19
		100	Glacier Park Company	20
		100	Glacier Park Company	21
		100	Glacier Park Company	22
		100	Glacier Park Company	23
		100	Glacier Park Company	24
		100	Glacier Park Company	25
		100	Glacier Park Company	26
		100	Glacier Park Company	27
117	117	100	Glacier Park Company	28
39	39	100	Glacier Park Company	29
1 300	1 300	100	Glacier Park Company	30
70 475	70 475	100	Glacier Park Company	31
		100	Glacier Park Company	32
5 500	5 500	100	Glacier Park Company	33
2 300	2 300	100	Glacier Park Company	34
12	12	100	Glacier Park Company	35
		100	Glacier Park Company	36
500	500	100	Glacier Park Company	37
25 665	25 665	100	Glacier Park Company	38
		100	Glacier Park Company	39
		100	Glacier Park Company	40
3 000	3 000	100	Glacier Park Company	41
450	450	100	Glacier Park Company	42
		100	Glacier Park Company	43
(2) 3 000	3 000	100	Glacier Park Company	44
		100	Glacier Park Company	45
75	75	100	Glacier Park Company	46
		100	Glacier Park Company	47
		100	Glacier Park Company	48
		100	Glacier Park Company	49

319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the

Commission under the provisions of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1	E-3	Ruth Realty Company	\$	\$
2	D-3	Idaho First National Bank	330	130
3	D-3	Federal Agency Obligations		4 149
4	A-1	B. N. Inc. - Common Stock		2 633
5	A-1	B. N. Inc. - Preferred Stock	90	90
6	A-3	Arden Lumber Company	820	
7	A-3	Ksanka Lumber Company, Inc.	1 140	
8	D-3	B. N. Inc.	4 500	4 500
9	D-3	Valley Bank of Kallispell	8 100	90 700
10	D-3	Federal Agency Obligations		
11	D-3	Federal Agency Obligations	2 414	128 711
12				
13				
14				
15				
16				
17		Notes to Schedule 319		
18		(1) Credit of \$790 reflected in Account 723		
19		(2) Transfer of Advances (E-3 to Note D-3)		
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				

319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by non-reporting companies as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.

4. Column (a), Class No., should show classifications as provided in General Instructions, Schedules 310 & 315.
(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Extent of control	Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book Value (e)	Selling price (f)			
\$ 150	\$ 150	100	Glacier Park Company	1
100	100	100	Lemhi Telephone Company	2
4 149	4 149	100	Northern Rockies Pipeline Company	3
6 476	6 476	100	Plum Creek Lumber Company	4
		100	Plum Creek Lumber Company	5
		100	Plum Creek Lumber Company	6
		100	Plum Creek Lumber Company	7
89 400	89 400	100	Plum Creek Lumber Company	8
13	13	100	Plum Creek Lumber Company	9
126 575	126 575	100	Ruth Realty Company	10
		100	Saxony Corporation	11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43
				44
				45
				46
				47
				48
				49

225. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS

1. This schedule may be omitted unless (a) gross property used in other than carrier operations is more than 5% of total assets, or (b) net profit from noncarrier operations for the year amounts to 10% or more of income before extraordinary items.

2. Show separately (a) the three properties with the greatest asset value, and (b) the three properties with greatest revenues. Show also each property whose gross value exceeds 5% of total assets or whose net profit from noncarrier operations exceed 1% of income before extraordinary items. Other items may be combined on one line.

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, bonds, and other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. In section B include in column (f) the gross amount of revenue or income included in account 506; in column (g), the gross amount of expenses (including depreciation) charged to accounts

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance of close of year (See ins. 3) (e)
		Various	\$ 24 995	\$ 6 362	\$ 35 290
1	Oil Department Operations				
2	Granted land unsold acquired through reorganization	1896	(1)		2 834
3					
4					
5	Grain Elevators "S", "X" and Annexes, Superior, WI (2)	Various	460	14	7 644
6	Highway Freight Ctr. Chicago, IL (3)	1969			1 790
7	Tie Plant, Galesburg, IL (3)	1910			1 397
8	Land & Other Fac., Naperville, IL (3)	1960-1972	612	1	2 746
9	Red Owl Stores Whse. Fargo, ND (3)	1957			1 672
10	Norpac Industrial Park, Kent, WA (3)	Various	743	155	3 086
11	Land Snohomish, WA (3)	1968			2 358
12	Freight House #10 Chicago, IL (3)	1953	(4 163)		
13	Land & Other Fac., Cicero, IL (3)	1978	1		4 501
14	Vancouver Elev., Vancouver, WA (1)	1935			4 022
15	Windolph Industrial Park - Ruth Realty, Beaverton, OR		3 365		3 365
16	Reclassification of Freight Cars out of service		(2 075)		10 650
17					
18					
19					
20			8 899	1 750	72 155
21	All other items (3)				
22	Total	X X X X	32 836	8 282	153 510

NOTES AND REMARKS

- (1) Owned - Leased to United Grain Corp.
 (2) Owned - Leased to Archer Daniels Midland Co.
 (3) Owned - Not Operated

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS—Continued

506 and 534; in column (h), the amount of taxes charged to accounts 535 and 544 for the year; and in column (i), the net profit or loss of columns (f) minus (g) and (h).

5. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 506, 534, 535, and 544, of such accounts in Schedule 210, "Results of Operations", should be explained in a footnote.

6. In section C give an analysis of accumulated depreciation in account 738 for each item shown in column (a). Show in column

(n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

7. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

8. Report dollars in thousands.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 506, 534, 535 AND 544 DURING THE YEAR				C. ACCUMULATED DEPRECIATION (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$ 36 095	\$ 13 595	\$ 1 497	\$ 21 003	\$ 15 969	\$ 129	\$ 24 983	\$ 38 838	41.122	1
									2
									3
									4
841	131	64	646	130	13	674	7 636	1.76	5
94	22		72	22		230	1 266	1.76	6
150	20		130	20		917	1 141	1.76	7
159	31	92	36	31		250	2 149	1.76	8
111	29		82	29		816	1 631	1.76	9
	28	30	(58)	28		123	2 012	1.76	10
		18	(18)						11
	42		(42)	(125)	1 169				12
				60		70	3 384	1.76	13
60	97		(37)	90		2 033	4 022	2.23	14
									15
									16
									17
				444	417	7 169			18
									19
80 452	31 653	4 381	44 418	1 557	178	8 295	15 249	1.76	20
117 962	45 648	6 082	66 232	18 255	1 906	45 560	77 328	XXXX	21
									22

NOTES AND REMARKS

329. OTHER ASSETS AND OTHER DEFERRED DEBITS

If the amount in either the captioned Accounts 739, 741, 743, 744 "Other assets" account or the "Other deferred debit" account exceeds 5% of total assets, then report the three largest items in those respective amounts. Also report any single item exceeding 5%

of total assets. Give a brief description of each item. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (*Dollars in thousands.*)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5		None of the above accounts exceed 5% of total assets.	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If account No. 732 for road or for equipment is less than 5% of account No. 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In columns (c) and (e), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.
5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.
6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
7. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.
8. Report on line 34 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
10. If an amount of less than \$2000 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.
11. Show dollars in thousands.

NOTES AND REMARKS

SCHEDULE 330
(Dollars in Thousands)

INSTRUCTION
REFERENCE

- 7 Column (e) includes the following:
- | | |
|-----------|---|
| \$645,141 | Purchase land for additional right-of-way between Reno and Orin, Wyoming. |
| \$219,627 | Purchase land for additional right-of-way at Donkey Creek, Wyoming. |
| \$109,745 | Purchase land for additional right-of-way for track construction at Brush, Colorado and McCook, Nebraska. |
| \$137,789 | Purchase land for additional right-of-way for future extension of Wahluke Slope, in Washington. |

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$ 54 636	\$	\$
2	(2) Land for transportation purposes	100 983		
3	(3) Grading	431 731		
4	(4) Other right-of-way expenditures	3 623		
5	(5) Tunnels and subways	40 951		
6	(6) Bridges, trestles, and culverts	240 652		
7	(7) Elevated structures	-		
8	(8) Ties	108 085		
9	(9) Rails	225 625		
10	(10) Other track material	204 850		
11	(11) Ballast	98 480		
12	(12) Track laying and surfacing	116 167		
13	(13) Fences, snowsheds, and signs	13 970		
14	(15) Station and office buildings	108 471		
15	(17) Roadway buildings	8 644		
16	(18) Water stations	3 654		
17	(19) Fuel stations	6 294		
18	(20) Shops and enginehouses	76 595		
19	(22) Storage warehouses	-		
20	(23) Wharves and docks	1 972		
21	(24) Coal and ore wharves	22 783		
22	(25) TOFC/COFC terminals	8 765		
23	(26) Communication systems	62 748		
24	(27) Signals and interlockers	147 993		
25	(29) Power plants	1 203		
26	(31) Power-transmission systems	5 260		
27	(35) Miscellaneous structures	2 908		
28	(37) Roadway machines	58 631		
29	(39) Public improvements—Construction	50 352		
30	(44) Shop machinery	44 427		
31	(45) Power-plant machinery	2 942		
32	Other (specify and explain)	-		
33	Total expenditures for road	2 253 395		
34	(52) Locomotives	388 342		
35	(53) Freight-train cars	1 146 419		
36	(54) Passenger-train cars	10 865		
37	(55) Highway revenue equipment	5 856		
38	(56) Floating equipment			
39	(57) Work equipment	46 354		
40	(58) Miscellaneous equipment	21 308		
41	Total expenditures for equipment	1 619 164		
42	(76) Interest during construction	4 441		
43	(77) Other expenditures—General	797		
44	Total general expenditures	5 238		
45	Total	3 877 797		
46	(80) Other elements of investment	142		
47	(90) Construction work in progress	49 668		
48	Grand Total	3 927 607		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 3 564	\$ 266	\$ 3 298	\$ 57 934	1
1 681	830	851	101 834	2
19 415	1 516	17 899	449 630	3
2 527	22	2 500	6 123	4
15	-	15	40 266	5
16 086	691	15 395	256 047	6
7 729	538	7 191	115 276	7
23 872	693	23 179	248 804	8
23 255	1 351	21 904	226 754	9
5 997	209	5 788	104 268	10
14 377	449	13 928	130 095	11
1 255	58	1 197	15 167	12
8 005	6 165	1 840	110 311	13
1 363	19	1 344	9 988	14
36	28	8	3 662	15
2 218	100	2 118	8 412	16
2 855	1 155	1 700	78 295	17
26	27	(1)	1 921	18
57	-	57	22 840	19
660	146	514	9 279	20
1 805	300	1 505	64 253	21
10 987	789	10 198	158 191	22
9	68	(59)	1 144	23
38	3	35	5 295	24
52	8	44	2 952	25
1 356	529	827	59 458	26
4 798	286	4 512	54 864	27
3 232	629	2 603	47 030	28
12	24	(12)	2 930	29
157 277	16 899	140 378	2 393 773	30
47 661	1 203	46 458	434 800	31
60 323	36 027	24 296	1 170 715	32
-	4 916	(4 916)	5 969	33
184	3 640	(3 456)	2 400	34
4 634	1 294	3 340	49 694	35
2 158	784	1 374	22 582	36
114 960	47 864	67 096	1 686 260	37
(16)	-	(16)	4 425	38
(2)	-	(2)	795	39
(18)	-	(18)	5 220	40
272 219	64 763	207 456	4 085 253	41
-	-	-	142	42
21 896	-	21 896	71 564	43
294 115	64 763	229 352	4 156 959	44

IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$	\$	\$
2	(2) Land for transportation purposes			
3	(3) Grading			
4	(4) Other right-of-way expenditures			
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	Account 732	does not exceed 5% of	
7	(7) Elevated structures	Account 731		
8	(8) Ties			
9	(9) Rails			
10	(10) Other track material			
11	(11) Ballast			
12	(12) Track laying and surfacing			
13	(13) Fences, snowsheds, and signs			
14	(16) Station and office buildings			
15	(17) Roadway buildings			
16	(18) Water stations			
17	(19) Fuel stations			
18	(20) Shops and enginehouses			
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals			
23	(26) Communication systems			
24	(27) Signals and interlockers			
25	(29) Power plants			
26	(31) Power-transmission systems			
27	(35) Miscellaneous structures			
28	(37) Roadway machines			
29	(39) Public improvements—Construction			
30	(44) Shop machinery			
31	(45) Power-plant machinery			
32	Other (specify and explain)			
33	Total expenditures for road			
34	(52) Locomotives			
35	(53) Freight-train cars			
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment			
40	(58) Miscellaneous equipment			
41	Total expenditures for equipment			
42	(76) Interest during construction			
43	(77) Other expenditures—General			
44	Total general expenditures			
45	Total			
46	(80) Other elements of investment			
47	(90) Construction work in progress			
48	Grand Total			

Road Initials:

BN

Year 19 79

37

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued

Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
\$	\$	\$	\$	1
				2
				3
				4
				5
Account 732 does not exceed 5% of Account 731.				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43
				44
				45
				46
				47
				48

RC-130500

BURLINGTON NORTHERN INC.

1979

2

332. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	54 496	57 749	.86	53	53	.40
2	(3) Grading	68 597	68 803	1.26			
3	(4) Other right-of-way expenditures	3 623	6 087	2.00			
4	(5) Tunnels and subways	40 951	40 966	.83			
5	(6) Bridges, trestles, and culverts	240 648	255 460	1.38	264	264	1.80
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	13 970	15 130	2.00	11	11	4.78
8	(16) Station and office buildings	108 468	109 937	1.92	1	1	3.30
9	(17) Roadway buildings	8 644	9 891	2.63	1	1	2.70
10	(18) Water stations	3 643	3 661	2.86			
11	(19) Fuel stations	6 293	8 207	3.63			
12	(20) Shops and enginehouses	76 173	78 211	2.09			
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 972	1 952	1.92			
15	(24) Coal and ore wharves	22 783	22 840	1.39			
16	(25) TOFC/COFC terminals	8 765	9 197	3.71			
17	(26) Communications systems	62 748	64 135	2.81			
18	(27) Signals and interlockers	147 913	157 394	2.26			
19	(29) Power plants	1 203	1 145	2.50			
20	(31) Power transmission systems	5 258	5 305	3.06			
21	(35) Miscellaneous structures	2 908	2 948	3.03			
22	(37) Roadway machines	58 631	59 348	3.84			
23	(39) Public improvements—Construction	27 602	30 172	1.87			
24	(44) Shop machinery	44 427	46 882	3.06			
25	(45) Power plant machinery	2 942	2 930	3.84			
26	All other road accounts						
27	Amortization (other than de lease projects)						
28	Total road	1 012 658	1 058 350	1.97	330	330	1.52
	EQUIPMENT						
29	(52) Locomotives	383 495	430 128	(1)			
30	(53) Freight-train cars	1 132 908	1 150 947	(1)			
31	(54) Passenger-train cars	10 497	5 969				
32	(55) Highway revenue equipment	5 856	3 671	8.80			
33	(56) Floating equipment						
34	(57) Work equipment	45 339	48 690	3.92			
35	(58) Miscellaneous equipment	21 308	22 482	8.70			
36	Total equipment	1 599 403	1 661 887	3.79			
37	GRAND TOTAL	2 612 061	2 720 237		330	330	

(1) See Notes on Page 39A

Railroad Annual Report R-1

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation, road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on line 27.

6. Thousand dollar Reporting Rule.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
ROAD							
1	(1) Engineering	7 212	462		148		7 526
2	(3) Grading	17 796	412		377		17 831
3	(4) Other, right-of-way	603	76		20		659
4	(5) Tunnels and subways	14 156	338				14 494
5	(6) Bridges, trestles, and culverts	153 684	3 481		672		156 493
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	12 731	291		58		12 964
8	(16) Station and office buildings	56 618	3 692		3 088		57 222
9	(17) Roadway buildings	3 771	241		18		3 994
10	(18) Water stations	3 230	104		27		3 307
11	(19) Fuel stations	2 227	256		99		2 384
12	(20) Shops and enginehouses	31 101	1 612		960		31 753
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 888	38		27		1 859
15	(24) Coal and ore wharves	13 112	317				13 429
16	(25) TOFC/COFC terminals	2 225	325		146		2 404
17	(26) Communication systems	32 380	1 788		275		33 893
18	(27) Signals and interlockers	60 239	3 474		626		63 087
19	(29) Power plants	455	29		69		415
20	(31) Power-transmission systems	3 548	163		3		3 708
21	(35) Miscellaneous structures	1 409	89		9		1 489
22	(37) Roadway machines	35 836	2 228		500		37 564
23	(39) Public improvements - Construction	15 897	520		161		16 256
24	(44) Shop machinery*	19 691	1 385		419		20 657
25	(45) Power-plant machinery*	2 201	112		23		2 290
26	All other road accounts	2 931			343		2 588
27	Amortization (other than defense projects)						
28	Total road	494 941	21 433		8 068		508 306
EQUIPMENT							
29	(52) Locomotives	260 300	16 500		688		276 112
30	(53) Freight-train cars	340 564	42 097		24 063		358 598
31	(54) Passenger-train cars	9 427			4 508		4 919
32	(55) Highway revenue equipment	3 925	649		2 647		1 927
33	(56) Floating equipment						
34	(57) Work equipment	24 416	1 834		734		25 516
35	(58) Miscellaneous equipment	10 529	1 949		706		11 772
36	Total equipment	649 161	63 029		33 346		678 844
37	GRAND TOTAL	1 144 102	84 462		41 414		1 187 150

See Notes on Page 39A

*Chargeable to account 305.

Notes Relating to Schedule 332 Depreciation Base and Rates, Page 38

- (1) Depreciation rates reflect car type rates issued January 1, 1978, ICC Order No. R-823-A.

Depreciation Base for Accounts 1, 3, 4 & 39 include non-depreciable property for OE & OT.

Notes Relating to Schedule 335 Accumulated Depreciation, Page 39

<u>CREDITS TO RESERVE</u>	<u>ROAD</u>	<u>EQUIPMENT</u>
Debits for Depreciation on property of respondent	\$21,433	\$63,028
Depreciation on property of Burlington Northern (Manitoba) Limited	17	12
Depreciation on improvements to property leased from others (732)	59	75
Depreciation on property leased from others (C&S)	5	
Depreciation on Shop Machinery*	(1,385)	1,385
Total accumulated depreciation expense, Schedule 410, lines 136, 137, 138, 213, 232, 317	<u>\$20,129</u>	<u>\$64,500</u>

* Depreciation on Shop Machinery classified as Equipment under new ICC Classification effective 1-1-78 and on Schedule 415.

THIS PAGE
INTENTIONALLY
LEFT BLANK

339. ACCRUED LIABILITY - LEASED PROPERTY

1. Disclose the required information relating to credits and debits of Account 772, "Accrued liability-leased property," during the year concerning road and equipment leased from others.

2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.

3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.

4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.		Leased road and equipment property (772)				
4	(5) Tunnels and subways		is less than 5% of total property owned				
5	(6) Bridges, trestles, and culverts		and used.				
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements--Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL						

340. DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December; and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized

rates. If any charges in rates were effective during the year, give full particulars in a footnote.

2. All improvements to leased properties may be combined and one composite rate computed for each primary account or a separate schedule may be included for each such property.

3. If the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

4. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communications systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements-Construction			
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts			
27	Amortization (other than defense projects)			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			

Total road leased (732) from others is less than 5% of total road owned.

Total equipment leased (732) from others is less than 5% of total equipment owned.

342. ACCUMULATED DEPRECIATION-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Enter the required information concerning debits and credits to Account 733, "Accumulated depreciation-improvements on leased property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.

2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

6. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways	Total road leased (732) from others is less than 5% of total road owned.					
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements-Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road						
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars	Total equipment leased (732) from others is less than 5% of total equipment owned.					
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						
36	GRAND TOTAL						

350. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing

the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 3, 4, 5, and 39 include nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

6. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit.

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts			
27	Total road			
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35	Total equipment			
36	GRAND TOTAL			X X X X

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated depreciation—road and equipment property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 350 for the reserve relating to road and equipment owned and used by the respondent).

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (e) for any primary account should be shown in parenthesis or designated "Dr."

4. Disclosures in the respective section of this schedule may be omitted if either total road leased to others or total equipment leased to others represents less than 5% of total road owned or total equipment owned, respectively.

5. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(2) Grading						
3	(4) Other right-of-way expen.						
4	(3) Tunnels and subways	Total road leased to others is less than 5% of total road owned.					
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/UOFC terminals						
17	(26) Communications systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road						
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars	Total equipment leased to others is less than 5% of total equipment owned.					
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						
36	GRAND TOTAL						

352A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes: (a) the investment reported in accounts 731, "Road and equipment property", and 732, "Improvements on leased property", of the respondent less any 731 or 732 property leased to others for their exclusive use of road, tracks, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property. (b) the investment of other companies' 731 or 732 property (including operating and leased railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment or other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R), next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies, followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent. Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others.

4. In column (c), less haul carriers report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d), show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanations should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785, that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

7. Report dollars in thousands.

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	R	Burlington Northern Inc.	20 910	\$ 4 165 753	\$ 1 223 940
2					
3					
4		Add-Leased from others:			
5	O	C&S-Orin Jct.-Wendover, WY-Main Line	31	1 474	102
6	O	DMIR-Albany, MN Tracks		3	
7	O	" -Virginia, MN "		2	
8	O	" -Holman to Coleraine, MN		7	
9	O	SP-Klamath Falls, OR - Tracks		5	
10	O	SP-Chemult, OR "		4	
11	O	MILW-Seattle, WA "		27	2
12	O	UP-Garrison to Butte, MT-Main Line	52	1 354	*
13	O	U.S. Govt. R.R.-Shelton to Bangor and			
14		Bremerton, WA-Main Line	48	**	
15	O	Burlington Northern (Manitoba) Limited	4	1 494	497
16		Total	135	4 380	601
17					
18		Deduct-Leased to others:			
19	O	ICG-West Frankfort, IL Yard Tracks		1	
20	O	MILW-Council Bluffs, IA " "		12	3
21	O	SOT-So. Omaha, NE " "		3	
22	O	CNW-Leavenworth, KS Land		15	
23	O	CNW-Minneapolis, MN Trackage		12	
24	O	DMIR-Buhl, MN Turnouts		15	
25	O	" -Chisholm, MN "		1	1
26	O	" -Hibbing, MN "		5	4
27		Total		64	8
28					
29					
30					
31					
32		* Depreciation not available to respondent			
33		** Investment not available to respondent			
34					
35					
36					
37					
38					
39		TOTAL	21 045	4 170 069	1 224 533

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (By Property Accounts)

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 50 herein, should correspond with the amounts for each class of company and properties shown in schedule 335. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 32 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where

cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 33 amounts not includible in the accounts shown, or in line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribe accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
		\$ 58 008	\$	\$	\$ 119
1	(1) Engineering	101 835			382
2	(2) Land for transportation purposes	450 123			659
3	(3) Grading	6 123			
4	(4) Other right-of-way expenditures	40 966			
5	(5) Tunnels and subways	227 160			327
6	(6) Bridges, trestles, and culverts	115 514			424
7	(7) Elevated structures	249 485			758
8	(8) Ties	227 808			325
9	(9) Rails	104 605			163
10	(10) Other track material	130 687			300
11	(11) Ballast	15 183			15
12	(12) Track laying and surfacing	110 758			291
13	(13) Fences, snowsheds, and signs	11 048			14
14	(16) Station and office buildings	3 664			24
15	(17) Roadway buildings	8 413			10
16	(18) Water stations	78 297			107
17	(19) Fuel stations	1 971			
18	(20) Shops and enginehouses	22 840			
19	(22) Storage warehouses	9 282			
20	(23) Wharves and docks	64 306			7
21	(24) Coal and ore wharves	158 677			16
22	(25) TOFC/COFC terminals	1 144			(2)
23	(26) Communication systems	5 295			
24	(27) Signals and interlockers	2 952			
25	(29) Power plants	59 458			29
26	(31) Power-transmission systems	54 917			65
27	(35) Miscellaneous structures	47 030			15
28	(37) Roadway machines	2 930			
29	(39) Public improvements—Construction				
30	(44) Shop machinery				
31	(45) Power-plant machinery				
32	Leased property capitalized rentals (explain) Other (specify & explain) BN.M. A/C (43)				77
33	Total expenditures for road	2 400 479			4 035
34	(52) Locomotives	436 294			202
35	(53) Freight-train cars	1 170 970			5
36	(54) Passenger-train cars	5 969			
37	(55) Highway revenue equipment	2 400			
38	(56) Floating equipment				6
39	(57) Work equipment	49 694			16
40	(58) Miscellaneous equipment	22 988			
41	Total expenditures for equipment	1 688 315			229
42	(76) Interest during construction	4 425			188
43	(77) Other expenditures—General	795			21
44	Total general expenditures	5 220			209
45	Total	4 094 014			4 473
46	(80) Other elements of investment	142			(157)
47	(90) Construction work in progress	71 597			
48	Grand Total	4 165 753			4 316
49					

THIS PAGE
INTENTIONALLY
LEFT BLANK

360. LEASES- GENERAL INSTRUCTIONS AND DEFINITIONS**A. General Instructions**

Disclose in the following schedules the required information concerning leases of the respondent:

- Schedule 361 - Capitalized Capital Leases
- 362 - Noncapitalized Capital Leases
- 363 - Operating Leases
- 364 - Lessee Disclosures

Under Docket No. 36604, "Accounting for Leases," the Commission established guidelines for capitalizing all leases entered into after 1/1/77, which meet the criteria of a capital lease. (See 49 CFR 1201, Instruction 2-26). These leases shall be properly disclosed in Schedule 361, "Capitalized Capital Leases." However, for all leases in effect on 12/31/76, respondents may either capitalize these leases immediately or phase in the capitalization requirements through 12/31/80. Thereafter, all capital leases must be capitalized. Noncapitalized capital leases, if any, for this reporting year shall properly be disclosed in Schedule 362, "Noncapitalized Capital Leases."

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

(1) Capital Leases are those leases which meet one or more of the following four criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term.
- The lease contains a bargain purchase option.
- The lease term is equal to 75 percent or more of the estimated economic life of the property, and
- The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.

(2) Operating leases are those leases which do not meet any of the four criteria pertaining to capital leases.

(3) Minimum lease payments are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.

(4) Present value minimum lease payments are lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.

(5) Noncancelable lease/sublease is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

(6) Contingent rentals, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report dollars in thousands.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$ 13 451	\$ 13 907	\$ 12 758	\$ 10 339	\$ 9 256	\$ 82 032	\$ 141 743
2	Less: Executory costs:							
3	- Taxes							
4	- Maintenance							
5	- Insurance							
6	- Other							
7	Total executory costs (2-5)							
8	Minimum lease payments (1, 6)	13 451	13 907	12 758	10 339	9 256	82 032	141 743
9	Less: Amount representing interest	6 785	6 225	5 615	5 089	4 683	27 088	55 485
	Present value of minimum lease payments (line 7, 8)	6 666	7 682	7 143	5 250	4 573	54 944	86 258

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-leases for the current year. Also, show amounts expected to be received on all noncancelable sub-lease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ 7 264	\$	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense	7 264	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of property.

Line No.	Classes of leased property (a)	Current year (b)	Prior year (c)
14	Structures		
15	Revenue equipment	\$ 5 674	\$ 5 674
16	Shop and garage equipment		
17	Service cars and equipment	95 360	100 536
18	Noncarrier operating property		
19	Other: (Specify)	3 825	3 825
20			
21	Gross capitalized assets		
22	Less: Accumulated amortization	104 859	110 035
23	Net capitalized lease assets	37 665	32 889
		67 194	77 146

362. NONCAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present values of minimum lease payments. An explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report dollars in thousands.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Lease payments	\$	\$	\$	\$	\$	\$	\$
2	Less: Executory costs:							
3	- Taxes	None						
4	- Maintenance							
5	- Insurance							
6	- Other							
7	Total executory costs (2-5)							
8	Minimum lease payments (1-6)							
9	Less: Amount representing interest							
	Present value of minimum lease payments (line 7, 8)							

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$	\$	\$	\$	\$	\$	\$
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXX
12	Minimum noncancelable sublease rentals		XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense		XXXXX	XXXX	XXXX	XXXX	XXXXXX	XX XXXX

Road Initials

BN

Year 19 79

362. NONCAPITALIZED CAPITAL LEASES - Continued

PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented at all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

2. In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current year (b)	Prior year (c)
14	Amortization of lease rights		
15	Interest		
16	Rent expense	\$ None	\$ None
17	Income tax expense		
18	Impact (reduction) on net income		

PART IV. CLASSES OF CAPITAL LEASES

1. Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present value of minimum lease commitments in the aggregate for the major classes of properties presented.

Line No.	Classes of leased property (a)	Current year (b)	Prior year (c)
19	Structures		
20	Revenue equipment		
21	Shop and garage equipment		
22	Service cars and equipment		
23	Noncarrier operating property		
24	Other (Specify)		
25			
26			

363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown, relating to operating leases.

Line No.	Items (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 42,841	\$ 53,593	\$ 55,481	\$ 53,580	\$ 52,351	\$ 410,122	\$ 667,968
2	Minimum noncancelable sublease rentals	4,564	4,561	4,560	4,560	4,560	44,654	67,459
3	Net minimum lease payments	38,277	49,032	50,921	49,020	47,791	365,468	600,509

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required		
5	Contingent rentals	\$ 42,841	\$ 32,672
6	Less: Sublease rentals		
7	Total rental expense	4,564 38,277	2,645 30,027

364. LESSEE DISCLOSURE

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees, side or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

Line
No.

(a)

Lapse of time only.

(b)

68% of lease contracts have renewal options upon written notice within various specified times.

17% of lease contracts have options to purchase only.

15% of lease contracts have no options.

(c)

(d)

(e)

Note relating to Schedule 361, part 1:
Interest rates used in calculating value of capitalized leases represent respondents incremental borrowing rate for equipment trusts as of the date the lease was entered into.

370. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

1. For accounts Nos. 751, "Loans and notes payable", 759, "Accrued accounts payable", and 763, "Other current liabilities", if the total of any such account exceeds 5% of total current liabilities, report the three largest items, and any other items which exceeds 5% of current liabilities.

2. Show character of loans and notes, with name of creditor

(or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities.

3. Make full disclosure of the character of each item reported.
(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Loans and Notes Payable	\$
2		Variable Demand Notes:	
3		Bank of America, various dates	10 000
4		First National Bank of Minneapolis, various dates	10 000
5		Northwestern National Bank of St. Paul, various dates	8 588
6		Salomon Brothers, various dates	4 000
7		Total Account 751	<u>32 588</u>
8			
9	759	Accrued Accounts Payable	
10		Vacation pay	67 809
11		Loss and damage, personal injury, property damage, and	
12		overcharge claims	63 922
13		Per Diem due foreign lines	34 300
14		All other items	56 096
15		Total Account 759	<u>222 127</u>
16			
17	763	Other Current Liabilities	
18		Prepaid freight charges	31 744
19		Resources Division - Timber & Mineral	3 652
20		Contractors retained percentages	3 014
21		All other items	8 604
22		Total Account 763	<u>47 014</u>
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

379. OTHER LONG-TERM LIABILITIES AND OTHER DEFERRED CREDITS

If the caption "Other long-term liabilities and deferred credits" (accounts 771, 772, 774, 775, 782, and 784) exceeds 5% of total (current and noncurrent) liabilities, report the three largest items,

and each other item amounting to 5% or more of total liabilities. Disclose fully the nature of each item reported. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4			
5		The above accounts do not exceed 5% of total (current and non-	
6		current) liabilities.	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

41B. RAILWAY OPERATING EXPENSES

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 operating expenses in accordance with the Commission's rules covering the separation of such expenses between freight and passenger services.

Line No.	Name of railway operating expense account (a)	Freight					Passenger	Total
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
		\$	\$	\$	\$	\$	\$	\$
1	WAY AND STRUCTURES:							
2	ADMINISTRATION:							
3	Track	6 401	83	272	651	7 407	73	7 480
4	Bridge and Building	2 295	5	19	124	2 443	38	2 481
5	Signal	2 436		40	97	2 573	55	2 628
6	Communication	1 688		67	148	1 903	29	1 932
7	Other	6 684	9	284	886	7 863	112	7 975
8	REPAIR AND MAINTENANCE:							
9	Roadway - Running	14 196	2 421	3 878	3 305	23 800	59	23 859
10	Roadway - Switching	2 448	473	567	783	4 271	39	4 310
11	Tunnels and Subways - Running	201	66	147		414	(1)	413
12	Tunnels and Subways - Switching	25	3			28		28
13	Bridges and Culverts - Running	6 671	2 628	1 690	573	11 562	59	11 621
14	Bridges and Culverts - Switching	673	52	3		728		728
15	Ties - Running	N/A	30 824	N/A	N/A	30 824	32	30 906
16	Ties - Switching	N/A	3 219	N/A	N/A	3 219	15	3 234
17	Rail - Running	N/A	32 575	N/A	N/A	32 575	152	32 727
18	Rail - Switching	N/A	1 839	N/A	N/A	1 839		1 839
19	Other Track Material - Running	N/A	21 537	N/A	N/A	21 537	184	21 721
20	Other Track Material - Switching	N/A	4 195	N/A	N/A	4 195	28	4 223
21	Ballast - Running	N/A	6 680	N/A	N/A	6 680	20	6 700
22	Ballast - Switching	N/A	795	N/A	N/A	795	1	796
23	Track laying and surfacing - Running	101 958	1 618	2 685	5 253	111 514	472	111 986
24	Track laying and surfacing - Switching	17 109	331	(237)	989	18 212	113	18 325
25	Road Property Damaged - Running	3 207	1 917	569	11	5 434	7	5 441
26	Road Property Damaged - Switching	1 751	224	71	1	2 047	3	2 050
27	Road Property Damaged - Other	114	(5)	22	(2)	129		129
28	Signals and Interlockers - Running	10 309	5 579	19	755	16 662	418	17 080
29	Signals and Interlockers - Switching	660	1 102	44	147	1 953	2	1 955
30	Electric Power Systems	7 087	2 253	(30)	798	10 108	179	10 287
31	Highway Grade Crossings - Running	4 365	564	103	18	5 127	153	5 280
32	Highway Grade Crossings - Switching	46	1 265	209	9	5 849	11	5 860
33	Station and Office Buildings	3 847	1 674	1 309	(950)	5 880	288	6 168
34	Shop Buildings - Locomotives	2 308	420	230	106	3 064	59	3 123
35	Shop Buildings - Freight Cars	1 582	519	86	208	2 395	N/A	2 395
36	Shop Buildings - Other Equipment	497	158	25	54	734	1	735

410 RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Expense						Total
		(a)	(b)	(c)	(d)	(e)	(f)	
			Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	Freight	Total freight expense	Passenger
			(b)	(c)	(d)	(e)	(f)	(g)
			\$	\$	\$	\$	\$	\$
101	WAY AND STRUCTURES - Continued							
102	REPAIR AND MAINTENANCE - Continued							
103	Locomotive Service Facilities		453	207	774	49	883	17
104	Miscellaneous Buildings and Structures		2 781	948	473	12	4 214	55
105	Coal Terminals			358	2 364	10	3 010	N/A
106	Other Terminals		278					N/A
107	Other Marine Terminals		223	196	652		1 071	N/A
108	TOFCOFA - Terminals		26	10	12		47	N/A
109	Motor Vehicle Loading and Distribution Facilities		7 456	17 859	1 035	289	26 639	143
110	Facilities for Other Specialized Service Operations		9 764	10 586	1 276	234	11 507	215
111	Roadway Machines							89
112	Small Tools and Supplies					34	34	34
113	Snow Removal					17	17	17
114	Fringe Benefits - Running					17	17	17
115	Fringe Benefits - Switching					115	115	115
116	Fringe Benefits - Other					1	1	1
117	Casualties and Insurance - Running							20
118	Casualties and Insurance - Switching							
119	Casualties and Insurance - Other							
120	Lease Rentals - Debit - Running				688		688	
121	Lease Rentals - Debit - Switching				12		12	
122	Lease Rentals - Debit - Other				5 878		5 878	2
123	Lease Rentals - Credit - Running							
124	Lease Rentals - Credit - Switching							
125	Lease Rentals - Credit - Other							
126	Joint Facility Rent - Debit - Running							
127	Joint Facility Rent - Debit - Switching							
128	Joint Facility Rent - Debit - Other							
129	Joint Facility Rent - Credit - Running							
130	Joint Facility Rent - Credit - Switching							
131	Joint Facility Rent - Credit - Other							
132	Other Rents - Debit - Running							
133	Other Rents - Debit - Switching							
134	Other Rents - Debit - Other							
135	Other Rents - Credit - Running							
136	Other Rents - Credit - Switching							
137	Other Rents - Credit - Other							
138	Depreciation - Running							
139	Depreciation - Switching							
140	Depreciation - Other							
141	Joint Facility - Debit - Running							
142	Joint Facility - Debit - Switching							
143	Joint Facility - Debit - Other							
144	Joint Facility - Credit - Running							
145	Joint Facility - Credit - Switching							
146	Joint Facility - Credit - Other							
147	Discontinuing Retired Road Property - Running							
148	Discontinuing Retired Road Property - Switching							
149	Discontinuing Retired Road Property - Other							
150	Other - Running		2 000	128	378		2 506	20
151	Other - Switching		274				274	
152	Other - Other		454	65	378		1 397	
	Total Way and Structures		223 624	155 567	20 513	101 796	503 500	5 238

410. RAILWAY OPERATING EXPENSE - Continued

Line No	Name of railway operating expense account	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
			\$	\$	\$	\$	\$	\$	\$
	EQUIPMENT								
	LOCOMOTIVES								
201	Administration	5 350							
202	Repair and Maintenance	54 017	8		62	481	5 901	25	5 926
203	Machinery Repair	2 409	86 620		1 009	764	142 410	1 331	143 741
204	Equipment Damaged	875	1 628		17		4 054	6	4 060
205	Fringe Benefits		12		25		912		912
206	Other Casualties and Insurance	N/A	N/A		N/A	14 675			
207	Lease Rentals - Debit	N/A	N/A		N/A	1 749	14 675	193	14 868
208	Lease Rentals - (Credit)	N/A	N/A		28 882	N/A	1 749		
209	Joint Facility Rent - Debit	N/A	N/A		(215)	N/A	28 882	24	1 773
210	Joint Facility Rent - (Credit)	N/A	N/A		126	N/A	(215)	75	28 957
211	Other Rentals - Debit	N/A	N/A		(171)	N/A	126		(215)
212	Other Rentals - (Credit)	N/A	N/A		2 348	N/A	(171)		126
213	Depreciation	N/A	N/A		(4 789)	N/A	2 348		(171)
214	Joint Facility - Debit	N/A	N/A		N/A	17 244	(4 789)		2 548
215	Joint Facility - (Credit)	N/A	N/A		890	N/A	17 244	12	(4 789)
216	Repairs Billed to Others - (Credit)	N/A	N/A		(1 433)	N/A	890		17 256
217	Dismantling Retired Property	N/A	N/A		(8 410)	N/A	(1 433)		890
218	Other	10					(8 410)		(1 433)
219	Total Locomotives	62 685	88 472		5	(16)	217	2	(8 410)
	FREIGHT CARS								
220	Administration	3 763			139		204 600	1 668	206 268
221	Repair and Maintenance	65 652	35		21 140	529	4 466	N/A	4 466
222	Machinery Repair	1 873	69 312		84	1 543	157 647	N/A	157 647
223	Equipment Damaged	3 272	1 255				3 212	N/A	3 212
224	Fringe Benefits	N/A	(65)		8 550	(348)	11 509	N/A	11 509
225	Other Casualties and Insurance	N/A	N/A		N/A	17 595	17 595	N/A	17 595
226	Lease Rentals - Debit	N/A	N/A		N/A	10 904	10 904	N/A	10 904
227	Lease Rentals - (Credit)	N/A	N/A		21 382	N/A	21 382	N/A	21 382
228	Joint Facility Rent - Debit	N/A	N/A		(1 430)	N/A	(1 430)	N/A	(1 430)
229	Joint Facility Rent - (Credit)	N/A	N/A		45	N/A	45	N/A	45
230	Other Repairs - Debit	N/A	N/A		(8)	N/A	(8)	N/A	(8)
231	Other Repairs - (Credit)	N/A	N/A		167 759	N/A	167 759	N/A	167 759
232	Depreciation	N/A	N/A		(91 577)	N/A	(91 577)	N/A	(91 577)
233	Joint Facility - Debit	N/A	N/A		N/A	42 643	42 643	N/A	42 643
234	Joint Facility - (Credit)	N/A	N/A		421	N/A	421	N/A	421
235	Repairs Billed to Others - (Credit)	N/A	N/A		(48)	N/A	(48)	N/A	(48)
236	Dismantling Retired Property	N/A	N/A		(41 008)	N/A	(41 008)	N/A	(41 008)
237	Other	131	6					N/A	
238	Total Freight Cars	74 931	70 747		(23)	(1 286)	(865)	N/A	(865)
					85 526	71 580	302 784	N/A	302 784

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
301	EQUIPMENT - Continued								
	OTHER EQUIPMENT								
302	Administration		931	37	96	119	1 183	151	1 334
303	Repair and Maintenance:		157	176	3 062	1	3 396	N/A	3 396
304	Trucks, Trailers, and Containers - Revenue Service							N/A	
305	Floating Equipment - Revenue Service		(239)	290	12	(184)	(121)	985	864
306	Passenger and Other Revenue Equipment		16		1 222		1 238	34	1 272
307	Computers and Data Processing Systems		373	331	126	14	844	45	889
308	Machinery		4 605	2 170	3 773	48	10 596	114	10 710
309	Work and Other Non-Revenue Equipment		49	11	225		285	1	286
310	Equipment Damaged		N/A	N/A	N/A	1 823	1 823	505	2 328
311	Fringe Benefits		N/A	N/A	N/A	592	592	144	736
312	Other Casualties and Insurance		N/A	N/A	N/A	N/A	12 328	743	13 071
313	Lease Rentals - Debit		N/A	N/A	(152)	N/A	(152)		(152)
314	Lease Rentals - (Credit)		N/A	N/A	35	N/A	35		35
315	Joint Facility Rent - Debit		N/A	N/A		N/A			
316	Joint Facility Rent - (Credit)		N/A	N/A	11 921	N/A	11 921		11 921
317	Other Rents - Debit		N/A	N/A	(3 331)	N/A	(3 331)		(3 331)
318	Other Rents - (Credit)		N/A	N/A	N/A	4 613	4 613	31	4 644
319	Depreciation		N/A	N/A	229	N/A	229	24	253
320	Joint Facility - Debit		N/A	N/A	(660)	N/A	(660)		(660)
321	Joint Facility - (Credit)		N/A	N/A	(748)	N/A	(748)		(748)
322	Repairs Billed to Others - (Credit)		86				86		86
323	Dismantling Retired Property		164	175	(1)	(795)	(457)	53	(404)
324	Other		6 142	3 190	28 137	6 231	43 700	2 830	46 530
	Total Other Equipment		143 758	162 409	132 209	112 708	551 084	4 498	555 582
	Total Equipment								

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
401	TRANSPORTATION- Train Operations								
402	Administration	4 498	1 679		1 056	765	7 998	24	8 022
403	Engine Crews	76 721	2		1 015	5 205	82 943	1 597	84 540
404	Train Crews	150 318	1 031		1 347	9 887	162 583	2 136	164 719
405	Dispatching Trains	9 359	3		157	193	9 712	75	9 787
406	Operating Signals and Interlockers	5 663	1		817	(75)	6 406	235	6 641
407	Operating Drawbridges	1 391			42		1 433		1 433
408	Highway Crossing Protection	678			226	(32)	877		872
409	Train Inspection and Lubrication	30 798	1 264		148	(129)	32 081	806	32 887
410	Locomotive Fuel	2 389	244 174		2 407		248 970	2 222	251 192
411	Electric Power Purchased or Produced for Motive Power								
412	Servicing Locomotives	23 492	10 065		1 942	125	35 624	768	36 392
413	Freight Lost or Damaged - Solely Related	N/A	N/A		N/A	3 285	3 285		3 285
414	Clearing Wrecks	2 958	50		3 824	206	7 038	1	7 039
415	Fringe Benefits	N/A	N/A		N/A	65 701	65 701	1 316	67 017
416	Other Casualties and Insurance	N/A	N/A		N/A	14 661	14 661	640	15 301
417	Joint Facility - Debit	N/A	N/A		2 201	N/A	2 201		2 201
418	Joint Facility - (Credit)	N/A	N/A		(2 893)	N/A	(2 893)		(2 893)
419	Other	819	537		5 406	403	7 165	2	7 167
	Total Train Operations	309 084	258 806		17 695	100 195	635 780	9 822	645 602
420	YARD OPERATIONS								
421	Administration	103	3		87	35	228		228
422	Switch Crews	102 280	(15)		5 036	1 043	108 344	361	108 705
423	Controlling Operations	13 216	91		86	228	13 621	88	13 709
424	Yard and Terminal Clerical	32 906	803		1 529	517	35 755		35 755
425	Operating Switches, Signals, Retarders and Humps	1 556			3		3 263	109	3 372
426	Locomotive Fuel	314	1 704		15		23 051	66	23 117
427	Electric Power Purchased or Produced for Motive Power								
428	Servicing Locomotives	5 509	966		25		6 500	11	6 511
429	Freight Lost or Damaged - Solely Related	N/A	N/A		N/A	890	890		890
430	Clearing Wrecks	1 917	13		279	(7)	2 205		2 202
431	Fringe Benefits	N/A	N/A		N/A	33 787	33 787	122	33 909
432	Other Casualties and Insurance	N/A	N/A		N/A	7 749	7 749		7 749
433	Joint Facility - Debit	N/A	N/A		9 284	N/A	9 284	1 790	11 074
434	Joint Facility - (Credit)	N/A	N/A		(12 104)	N/A	(12 104)		(12 104)
	Other	290	27		165	38	520	511	1 031
435	Total Yard Operations	158 091	26 314		4 405	44 280	233 090	3 058	236 148

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight						Passenger	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$	\$
	TRANSPORTATION - Continued:								
	TRAIN AND YARD OPERATIONS COMMON								
501	Cleaning Car Interiors		2 439	8	412	N/A	2 859	1 000	3 859
502	Adjusting and Transferring Loads		783	(9)	669	N/A	1 443	N/A	1 443
503	Car Loading Devices and Grain Doors		40	2 163	316	N/A	2 519	N/A	2 519
504	Freight Lost or Damaged - all other		N/A	N/A	N/A	10 926	10 926		10 926
505	Fringe Benefits		N/A	N/A	N/A	631	631	241	872
506	Total Train and Yard Operations Common		3 262	2 162	1 397	11 557	18 378	1 241	19 619
	SPECIALIZED SERVICE OPERATIONS:								
507	Administration		1		15	1	17	N/A	17
508	Pickup & Delivery and Marine Line Haul		1 185	368	14 630	28	16 211	N/A	16 211
509	Loading & Unloading and Local Marine		6 048	1 151	4 584	18	11 801	N/A	11 801
510	Protective Services		185	107	4 909		5 201	N/A	5 201
511	Freight Lost or Damaged - Solely Related		N/A	N/A	N/A	340	340	N/A	340
512	Fringe Benefits		N/A	N/A	N/A	1 813	1 813	N/A	1 813
513	Casualties and Insurance		N/A	N/A	N/A	802	802	N/A	802
514	Joint Facility - Debit		N/A	N/A	N/A	N/A		N/A	
515	Joint Facility - (Credit)		N/A	N/A	N/A	N/A		N/A	
516	Other		53	(2)	(17)	221	255	N/A	255
517	Total Specialized Services Operations		7 472	1 624	24 121	3 223	36 440	N/A	36 440
	ADMINISTRATIVE SUPPORT OPERATIONS:								
518	Administration		4 263	31	221	686	5 201	20	5 221
519	Employees Performing Clerical and Accounting Functions		50 181	1 357	4 520	1 735	57 793	640	58 433
520	Communication Systems Operation		6 390	192	1 911	43	8 536	92	8 628
521	Loss and Damage Claims Processing		1 993		(1)	2	1 994		1 994
522	Fringe Benefits		N/A	N/A	N/A	15 123	15 123	141	15 264
523	Casualties and Insurance		N/A	N/A	N/A	(7)	(7)		(7)
524	Joint Facility - Debit		N/A	N/A	330	N/A	830	64	894
525	Joint Facility - (Credit)		N/A	N/A	(1 788)	N/A	(1 788)		(1 788)
526	Other		106	32	(137)	29	30	52	82
527	Total Administrative Support Operations		62 933	1 617	5 556	17 611	87 712	1 009	88 721
528	Total Transportation		540 842	290 514	53 174	176 866	1 061 400	15 130	1 076 530

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account (a)	Freight							Passenger	Total
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)				
		\$	\$	\$	\$	\$	\$	\$		(h)
601	GENERAL AND ADMINISTRATIVE									
602	Officers - General Administration	20 550	3 089	6 910	2 029	32 578		1 285		33 863
603	Accounting, Auditing and Finance	18 005	(74)	1 538	133	19 602		581		20 183
604	Management Services and Data Processing	7 419	1	2 476	119	10 015		421		10 436
605	Marketing	6 305	(5)	697	684	7 681				7 681
606	Sales	14 183	162	1 564	2 412	13 321				18 321
607	Industrial Development	453	16	78	(50)	497				497
608	Personnel and Labor Relations	4 622	26	727	552	5 927		N/A		6 160
609	Legal and Secretarial	4 828	46	2 996	471	8 341		233		8 669
610	Public Relations and Advertising	710	7	4 844	(544)	5 017		328		5 036
611	Research and Development	67				67		19		67
612	Fringe Benefits	N/A	N/A	N/A	31 572	31 572		691		32 263
613	Casualties and Insurance	N/A	N/A	N/A	644	644		1		645
614	Writedown of Uncollectible Accounts	N/A	N/A	N/A				2		2 201
615	Property Taxes	N/A	N/A	N/A	2 199	2 199		159		25 975
616	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	25 816	25 816		243		22 725
617	Joint Facility - Debit	N/A	N/A	N/A	22 482	22 482				443
618	Joint Facility - (Credit)	N/A	N/A	443	N/A	443				443
619	Other	48	N/A	(77)	N/A	(77)		(1)		(78)
620	Total General and Administrative	77 190	124	890	3 062	4 124		124		4 248
	Total Carrier Operating Expenses	987 414	3 392	23 086	91 581	195 249		4 086		199 335
			611 886	228 982	482 951	2 311 233		28 952		2 340 185

412. WAY AND STRUCTURES

1. Report freight expenses only.
2. The total depreciation expense reported in column (b), line 35 should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138. The total retirement charges reported in column (c) line 35 will not balance to any line in schedule 410. Retirement is included in but does not totally comprise the expenses reported in schedule 410, lines 148, 149 and 150.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (d), line 35 should balance the net amount reported in schedule 410, column (f) lines 118 through 123, plus lines 130 through 135.
- If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.
4. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.
5. Report dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$ 463	\$ 108	\$
2	2	Land for transportation purposes	N/A	N/A	373
3	3	Grading	412	893	
4	4	Other right-of-way expenditures	76	3	
5	5	Tunnels and subways	345		
6	6	Bridges, trestles and culverts	3 489	N/A	5
7	7	Elevated structures		N/A	
8	8	Ties	N/A	338	373
9	9	Rails	N/A	(234)	375
10	10	Other track material	N/A	563	373
11	11	Ballast	N/A	1	373
12	12	Track laying and surfacing	N/A	419	
13	13	Fences, snowsheds and signs	291	N/A	
14	16	Station and office buildings *	3 705	N/A	910
15	17	Roadway buildings	269	N/A	8
16	18	Water stations	104	N/A	
17	19	Fuel stations	257	N/A	
18	20	Shops and enginehouses	1 614	N/A	2 792
19	22	Storage warehouses		N/A	1
20	23	Wharves and docks	38	N/A	
21	24	Coal and ore wharves	317	N/A	
22	25	TOFC/COFC terminals	325	N/A	
23	26	Communications systems	1 788	N/A	
24	27	Signals and interlockers	3 485	N/A	8
25	29	Power plants	29	N/A	
26	31	Power transmission systems	163	N/A	
27	35	Miscellaneous structures	89	N/A	
28	37	Roadway machines	2 230	N/A	1 843
29	39	Public improvements; construction	529	31	
30	45	Power plant machines	112	N/A	
31	76	Interest during construction	N/A	1	N/A
32	77	Other expenditures; general	N/A		N/A
33	80	Other elements of investment	N/A		N/A
34	-	Other lease/rentals			365
35	-	Total	20 130	2 123	7 799

* Exclusive of computer and data processing equipment reported on Line 37 of Schedule 415.

413. RENT FOR LEASED ROADS AND EQUIPMENT

1. This schedule may be omitted if total rent is less than 10% of net income before extraordinary items. Otherwise, give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 31-00-00.

2. Rents payable which are not classifiable under one of the three headings provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of total rent for the year. (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	Lease of Garrison to Butte, MT Main	\$	\$	\$	\$
2	Line from Union Pacific R.R. Co.	49			49
3	Lease of Orin Jct.-Wendover, WY				
4	Line from Col. & Sou. Ry. Co.	74			74
5					
6	Equipment Lease Rent Expense	51 728			51 728
7	(Schedules 361 & 363)				
8	All other items	18 139			18 139
9					
10	Total	69 990			69 990

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

1. Report freight expenses only.
2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchange of railroad equipment, privately owned equipment and equipment leased for less than 30 days.
3. The gross amounts receivable and payable for freight train cars (line 18 columns (b) through (c) and line 18 columns (d) through (i) respectively) should balance with Schedule column (b), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (b), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for "other equipment" which is reported in Schedule 415 column (c). The balancing of Schedule 410, 414 and 415 "other equipment" is outlined in note 6 to Schedule 415.
4. Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.
5. Report in Columns (c), (d), (g), and (h) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (Basic per diem). Include railroad owned per diem tank cars on line 17.
6. Report in Columns (e) and (i) the incentive per diem payments for Box and Gondola General Service. Un-equipped cars prescribed by the Commission in Ex Parte No. 252. Basic per diem payments for these cars are to be reported in Columns (c), (d), (g), and (h).
7. Thousand dollar reporting rule.

NOTES: Mechanical designations for each car type are shown in Schedule 710.

Line No.	Type of Equipment	GROSS AMOUNTS RECEIVABLE Per Diem Basis				GROSS AMOUNTS PAYABLE Per Diem Basis					
		Time		Mileage (c)	Basic (d)	Time		Mileage (g)	Basic (h)	Incentive (i)	
		Private Line Cars (b)	Incentive (e)			Private Line Cars (f)	Incentive (e)				
CAR TYPES											
1	Box-Plain 40 Foot	\$	3 091	\$	5 736	\$	992	\$	1 637	\$	2 385
2	Box-plain 50 Foot and Longer		3 794		10 787		2 776		6 637		17 192
3	Box-Equipped		2 771		8 292		62		3 743		8 126
4	Gondola-Plain		696		3 492		651		1 507		3 999
5	Gondola-Equipped		67		374		XXX		347		1 372
6	Hopper-Covered		4 189		15 775		XXX		3 170		10 695
7	Hopper-Open Top-General Service		653		3 492		XXX		1 675		4 208
8	Hopper-Open Top-Special Service		69		249		XXX		42		68
9	Refrigerator-Mechanical		1 404		3 118		XXX		489		840
10	Refrigerator Non-Mechanical		2 233		5 113		XXX		2 257		5 513
11	Flat TOL C/COFC		116		319		XXX		715		909
12	Flat Multi-Level						XXX		378		648
13	Flat-General Service		437		1 060		XXX		477		878
14	Flat-Other		1 482		4 835		XXX		1 931		3 535
15	Tank Under 22,000 Gallons		2		56		XXX		14		43
16	Tank 22,000 Gallons and Over		16		62		XXX		3		13
17	All Other Freight Cars		42		125		XXX		637		1 372
18	Total Freight Train Cars		21 062		62 885		4 481		25 659		61 797
19	Auto Racks				3 150		XXX		53		2 891
OTHER FREIGHT CARRYING EQUIPMENT											
20	Refrigerated trailers				129		XXX		45		85
21	Other trailers				3 091		XXX		5 958		4 194
22	Refrigerated containers						XXX				
23	Other containers						XXX		277		
24	Total Trailers & Containers				3 220		XXX		6 280		4 279
25	Grand Total (Lines 18, 19, & 24)		21 062		69 255		4 481		25 659		68 967
											8 083

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

1. Report freight expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchases services, and general).
3. Report in column (b) net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f) lines 202, 203, 216, 221, 222, 235, 302 through 307 and 320. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. *Do not report in this schedule equipment damaged expenses from Schedule 410 lines 204, 223 and 308, or the damages billed to others which is contained in but does not the bulk of the expense reported in Schedule 410 lines 216, 235 and 320. Column (b) repair expenses should balance to Schedule 410 column (f) expenses as follows (note any imbalance will be attributable to the exclusion from Schedule 415 of damages billed to these as contained in Schedule 410 lines 216, 235 and 320): (1) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216; (2) Freight Cars: line 24 plus line 39 compared to the sum of Schedule 410 lines 221, 222 plus 235; (3) The Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery-Other Equipment (line 40) and, Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307 plus 320.*
4. Depreciation expense for each type of equipment shall be reported in column (c). The annual charge for each equipment account reported in column C, Schedule 335 will equal the aggregate total of line item charges comprising the corresponding equipment account as reported in column (c). Depreciation charges reported in column (c) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus line 38 compared to Schedule 410, line 213; (2) Freight Cars: line 24 plus line 39 compared to Schedule 410 line 232; (3) The Sum of Highway equipment (line 32), Floating equipment (line 35), Passenger and other revenue equipment (line 36), Computer and Data Processing equipment (line 37), Machinery-Other Equipment (line 40) and, Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.
5. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on the ledger value of salvage and insurance recovered. Retirement charge reported in column (d), will not balance to Schedule 410 because they are included in, but do not totally comprise the "other" expenses in Schedule 410, lines 218, 237 and 322. Retirement charges for locomotives, line 5 plus 38 are in Schedule 410 line 218, retirement charges for freight cars, lines 24 plus 39 are in Schedule 410 line 237, retirement charges for all other equipment, lines 32, 35, 36, 37, 40 and 41 are in Schedule 410 line 322.
6. Lease/Rentals reported in column (e) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus line 38 compared Schedule 410, lines 207, 208, 211 and 212; (2) Freight Cars: line 24 plus line 39 compared with Schedule 410 lines 226 plus 227 (note that Schedule 410 lines 230 and 231 are reported in Schedule 414 and are not to be included in Schedule 415); (3) The Sum of Lease/Rentals for All Other Equipment, lines 32, 35, 36, 37, 40 and 41 will balance to Schedule 410, lines 311, 312, 315 and 316 except for the interchange rental on trailers on containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing lease/rentals-other equipment to Schedule 410. Do not report in Schedule 415 the trailer-container rentals reported in Schedule 414.
7. Depreciation base by types of equipment shall be reported in column (f) and should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 33-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00. Property used but not owned should also be included when the rent therefor is included in accounts Nos. 31-17-00, 31-13-00, 31-21-00, 31-22-00 and 31-23-00, inclusive. The grand total of each equipment account in columns (c) and (f) of Schedule 332 and column (c) Schedule 340 should equal the aggregate total of line items comprising the equipment depreciation bases of column (f).
8. Accumulated depreciation for each type of equipment shall be reported in column (g). The grand total of each equipment reserve accounts in column (g) Schedule 335 and column (g) Schedule 342 will equal the aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts as reported in column (g).
9. Depreciation adjustment for prior over and underdepreciation to each type of equipment shall be reported in column (h) as a debit or credit to the appropriate line item.
10. Instruction 3, add to instruction:
When using the line data referred to in this instruction, it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.
11. The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.
The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portion of line 235.
The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 307, reduced by the allocable portion of line 320.
The data to be reported on lines 38, 39 and 40 in columns (f), (g) and (h) is the investment recorded in property account 44 allocated (estimated if not known) to Locomotives, Freight Cars and Other Equipment.
The depreciation to be reported on lines 38, 39 and 40 in column (c) is calculated by multiplying the investment in each element by the effective composite rate for property account 44.
12. Carriers which do not have component depreciation rates for individual types of freight cars should apply the currently prescribed composite depreciation rate.

415- SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 65

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation (c)	Retirements (d)	Lease and Rentals (Net) (e)
LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 9 702	\$ 1 159		
2	Diesel Locomotive - Road	124 298	15 392	(8)	26 417
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	134 000	16 551	(8)	26 417
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	18 196	3 741	(390)	566
7	Box-Plain 50 Foot and Longer	19 945	5 587	(4)	1 299
8	Box-Equipped	10 381	3 564	(22)	56
9	Gondola-Plain	7 931	2 416	(17)	5 702
10	Gondola-Equipped	1 400	1 330		111
11	Hopper-Covered	21 462	10 020		1 298
12	Hopper-Open Top-General Service	6 998	4 868	(134)	6 815
13	Hopper-Open Top-Special Service	3 033	588	(11)	314
14	Refrigerator-Mechanical	5 132	1 520		2 245
15	Refrigerator-Nonmechanical	6 532	3 056		246
16	Flat TOFC/COFC	350	72	(20)	41
17	Flat Multi-level				59
18	Flat-General Service	2 799	603	(1)	126
19	Flat-Other	5 249	1 591	(9)	(165)
20	All Other Freight Cars	5 132	1 852	(52)	180
21	Cabooses	583	768	(6)	1 051
22	Auto Racks	1 516	527		
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	116 639	42 103	(666)	19 944
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers	6	13		
26	Other Trailers	2 422	636		3 191
27	Refrigerated Containers				
28	Other Containers	3			
29	Bogies				
30	Chassis				34
31	Other Highway Equipment (Freight)	217	49		
32	TOTAL HIGHWAY EQUIPMENT	2 648	698		3 225
FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)	(121)		(5)	
37	Computer & Data Processing Equipment	1 238			4 719
38	Machinery - Locomotives	4 054	693		9
39	Machinery - Freight Cars	3 212	540		8
40	Machinery - Other Equipment	844	152		9
41	Work & Other Non-revenue Equipment	10 596	3 763	(60)	5 474
42	TOTAL OTHER EQUIPMENT	19 823	5 148	(65)	10 219
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	273 110	64 500	(739)	59 805

415-SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 63

Depreciation Base At Close of Year (f)	Accumulated Depreciation As of 12/31/79 (g)	Depreciation Adjustment Net During Year (h)
41 860	N/A	
388 268	N/A	
430 128	276 112	
76 700	N/A	
132 280	N/A	
113 652	N/A	
59 157	N/A	
38 096	N/A	
288 637	N/A	
136 812	N/A	
24 751	N/A	
71 841	N/A	
46 140	N/A	
2 398	N/A	
18 184	N/A	
74 994	N/A	
1 038	N/A	
27 760	N/A	
5 949	N/A	
32 558	N/A	
1 150 947	358 598	
N/A	N/A	
N/A	N/A	
N/A	N/A	
N/A	N/A	
N/A	N/A	
N/A	N/A	
3 671	1 927	
5 969	4 919	
N/A	N/A	
46 882	20 637	
71 172	37 288	
124,023 127 023	62,867 64 791	
1,708,769 1-708 768	699,501 699 501	

Railroad Annual Report R-1

* See letter dated 4/20/80 for explanation for columns (f)-(g)

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those national expenses (salaries and wages, material, tools, supplies, fuels and lubricants, purchased services, and general) incurred in the operation of each type of specialized service facility. This schedule does not include switching services performed by train and yard crews in connection with or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers including storage expenses.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.
6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.
7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (net debits and credits). The expenses on line 4, column (b) relate to refrigerator cars only.
8. Report in column (i) total expenses incurred in performing rail substitute service, other than highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.
9. Thousand dollar Reporting Rule.

Line No.	Items	(a)	TOFC/COFC Terminal	(b)	Floating Equipment	(c)	Coal Marine Terminal	(d)	One Marine Terminal	(e)	Other Marine Terminal	(f)	Motor Vehicle Load and Distribution	(g)	Protective Service Refrigerator Car	(h)	Oper Special Services	(i)	Total Columns (b-i)
1	Administration																		
2	Pick up & delivery, marine line haul			\$					\$	16									
3	Loading and unloading and local marine		12 850										1		N/A				17
4	Protective services		4 115						5 189				955		N/A		3 360		16 211
5	Freight lost or damaged solely related																1 542		11 801
6	Fringe benefits		27										(1)						5 201
7	Casualty and insurance		443						802								314		340
8	Joint facility - Debit		122						432				42			68	500		1 813
9	Joint facility - Credit															24	182		802
10	Other		16																
11	Total		17 573						6 449	10			997			14	215		255
																5 307	6 114		36 440

Road Initials: BN

Year 1979

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3). Classify by accounts the amounts credited for remunerations for intercity passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis. (Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	
1	Track	
2	Bridge and Building	
3	Signal	
4	Communication	
5	Other	
	Repair and Maintenance	
6	Roadway - Running	186
7	Roadway - Switching	1
8	Tunnels and Subways - Running	3
9	Tunnels and Subways - Switching	
10	Bridges and Culverts - Running	75
11	Bridges and Culverts - Switching	
12	Ties - Running	205
13	Ties - Switching	8
14	Rail - Running	92
15	Rail - Switching	2
16	Other Track Material - Running	129
17	Other Track Material - Switching	2
18	Ballast - Running	54
19	Ballast - Switching	
20	Track laying and surfacing - Running	555
21	Track laying and surfacing - Switching	27
22	Road Property Damaged - Running	
23	Road Property Damaged - Switching	
24	Road Property Damaged - Other	
25	Signals and Interlockers - Running	
26	Signals and Interlockers - Switching	
27	Communications systems	2
28	Electric Power Systems	4
29	Highway Grade Crossings - Running	11
30	Highway Grade Crossings - Switching	
31	Station and Office Buildings	686
32	Shop Buildings - Locomotives	33
33	Shop Buildings - Other Equipment	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	5
101	Locomotive Servicing Facilities	
102	Miscellaneous Buildings and Structures	37
109	Roadway Machines	
110	Small Tools and Supplies	115
111	Snow Removal	66
112	Fringe Benefits - Running	67
113	Fringe Benefits - Switching	171
114	Fringe Benefits - Other	4
115	Casualties and Insurance - Running	58
116	Casualties and Insurance - Switching	1
117	Casualties and Insurance - Other	
118	Lease Rentals - Debit - Running	
119	Lease Rentals - Debit - Switching	
120	Lease Rentals - Debit - Other	
121	Lease Rentals - (Credit) - Running	
122	Lease Rentals - (Credit) - Switching	
123	Lease Rentals - (Credit) - Other	
124	Joint Facility Rent - Debit - Running	
125	Joint Facility Rent - Debit - Switching	
126	Joint Facility Rent - Debit - Other	
127	Joint Facility Rent - (Credit) - Running	
128	Joint Facility Rent - (Credit) - Switching	
129	Joint Facility Rent - (Credit) - Other	
130	Other Rents - Debit - Running	
131	Other Rents - Debit - Switching	
132	Other Rents - Debit - Other	
133	Other Rents - (Credit) - Running	
134	Other Rents - (Credit) - Switching	
135	Other Rents - (Credit) - Other	
136	Depreciation - Running	
137	Depreciation - Switching	
138	Depreciation - Other	
139	Joint Facility - Debit - Running	
140	Joint Facility - Debit - Switching	
141	Joint Facility - Debit - Other	
142	Joint Facility - (Credit) - Running	1
143	Joint Facility - (Credit) - Switching	
144	Joint Facility - (Credit) - Other	
145	Dismantling Retired Road Property - Running	
146	Dismantling Retired Road Property - Switching	
147	Dismantling Retired Road Property - Other	
148	Other - Running	
149	Other - Switching	
150	Other - Other	9
		32
151	Total WAY AND STRUCTURES	2 686

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	84
202	Repair and Maintenance	2 088
203	Machinery Repair	21
204	Equipment Damaged	
205	Fringe Benefits	224
206	Other Casualties and Insurance	
207	Lease Rentals - Debit	130
208	Lease Rentals - (Credit)	
209	Joint Facility Rent - Debit	
210	Joint Facility Rent - (Credit)	
211	Other Rents - Debit	
212	Other Rents - (Credit)	
213	Depreciation	36
214	Joint Facility - Debit	
215	Joint Facility - (Credit)	
216	Repairs Billed to Others - (Credit)	
217	Dismantling Retired Property	
218	Other	
219	Total Locomotives	2 583
	Other Equipment	
301	Administration	84
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	4 913
305	Computers and Data Processing System	
306	Machinery	105
307	Work and Other Non-Revenue Equipment	19
308	Equipment Damaged	
309	Fringe Benefits	935
310	Other Casualties and Insurance	23
311	Lease Rentals - Debit	19
312	Lease Rentals - (Credit)	
313	Joint Facility Rent - Debit	
314	Joint Facility Rent - (Credit)	
315	Other Rents - Debit	2
316	Other Rents - (Credit)	
317	Depreciation	
318	Joint Facility - Debit	
319	Joint Facility - (Credit)	
320	Repairs Billed to Others - (Credit)	
321	Dismantling Retired Property	
322	Other	8
323	Total Other Equipment	6 208
324	TOTAL EQUIPMENT	8 691

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration	425
402	Engine Crews	4 624
403	Train Crews	4 591
404	Dispatching Trains	130
405	Operating Signals and Interlockers	
406	Operating Drawbridges	
407	Highway Crossing Protection	
408	Train Inspection and Lubrication	2 586
409	Locomotive Fuel	4 597
410	Electric Power Purchased or Produced for Motive Power	
411	Servicing Locomotives	1 157
412	Freight Lost or Damaged - Solely Related	
413	Clearing Wrecks	149
414	Fringe Benefits	2 736
415	Other Casualties and Insurance	77
416	Joint Facility - Debit	
417	Joint Facility - (Credit)	
418	Other	659
419	Total Train Operations	21 731
	Yard Operations	
420	Administration	
421	Switch Crews	579
422	Controlling Operations	
423	Yard and Terminal Clerical	188
424	Operating Switches, Signals, Retarders and Humps	93
425	Locomotive Fuel	47
426	Electric Power Purchased or Produced for Motive Power	
427	Servicing Locomotives	6
428	Freight Lost or Damaged - Solely Related	
429	Clearing Wrecks	22
430	Fringe Benefits	178
431	Other Casualties and Insurance	
432	Joint Facility - Debit	
433	Joint Facility - (Credit)	
434	Other	1
435	Total Yard Operations	1 114

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors	
504	Freight Lost or Damaged - all other	
505	Fringe Benefits	
506	Total Train and Yard Operations Common	
	Administrative Support Operations	
518	Administration	
519	Employees Performing Clerical and Accounting Functions	868
520	Communication Systems Operation	
521	Loss and Damage Claims Processing	
522	Fringe Benefits	179
523	Casualties and Insurance	
524	Joint Facility - Debit	
525	Joint Facility - (Credit)	
526	Other	
527	Total Administrative Support Operations	1 047
528	TOTAL TRANSPORTATION	23 892
	GENERAL AND ADMINISTRATIVE	
601	Officers - General Administration	\$ 47
602	Accounting, Auditing and Finance	360
603	Management Services and Data Processing	
604	Marketing	
605	Sales	
607	Personnel and Labor Relations	
608	Legal and Secretarial	40
609	Public Relations and Advertising	
610	Research and Development	
611	Fringe Benefits	104
612	Casualties and Insurance	
613	Writedown of Uncollectible Accounts	
614	Property Taxes	
615	Other Taxes Except on Corporate Income or Payrolls	
616	Joint Facility - Debit	
617	Joint Facility - (Credit)	
618	Other	62
619	TOTAL GENERAL AND ADMINISTRATIVE	613
620	TOTAL REMUNERATIONS	35 882

SUPPLEMENTAL SUMMARY TO SCHEDULE 419
ANNUAL REPORT FORM R-1

Summary of Incentive and Penalty Payment Adjustments
for the Year Ended December 31, 1979

<u>Performance Standard</u>	Amount ^{1/}	
	<u>Incentives</u>	<u>Penalties</u>
1. Schedule Adherence	\$ 1,343	-
2. Recovered time/excessive delays-net	-	-
3. Car cleanliness	-	-
4. Locomotive operability-net	-	-
5. Car operability-net	-	-
6. Locomotive availability	-	-
7. Car availability	-	-
8. Other (Preventive Maintenance effective 9/1/76)	609	-
9. Totals (Sum of 1-8)	\$ 1,952	
10. Net amount, if any, credited to Account 110, Miscellaneous	\$ 1,952	

- 1/ Show actual amounts applicable to line Items 1-8, notwithstanding any resultant negative balance on a cumulative basis during the contract year, which precluded a required payment to AMTRAK.

THIS PAGE
INTENTIONALLY
LEFT BLANK

430. MISCELLANEOUS RENT INCOME

1. This may be omitted if the total represents less than 10% of net income.

2. Give particulars of rents receivable accrued for use of all properties not otherwise specified under "rents receivable". This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not

be confused with rents of buildings and other property in Account 110, which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately stated.

3. Show amount of rent from three properties producing largest income, and any other property producing income exceeding 10% of net income.

4. Report dollars in thousands.

*See text of Account 510, "Miscellaneous rent income"

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)
	Name (a)	Location (b)		
1	Parking Lot Site	Seattle, WA	Sears Roebuck & Co.	50
2	Wholesale Grocery Stge.	Billings, MT	Whise. Co. Bldg. Site	46
3	Parking Lot Site	Seattle, WA	U.S.A. Postal Service	42
4				
5	Other Items			18 578
6				
7				
8				
9				
10			Total	18 716

440. MISCELLANEOUS RENTS (EXPENSE)

This schedule may be omitted if total miscellaneous rents is less than 10% of net income before extraordinary items.

Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of net income.

Give particulars of all properties the rents on which were charged

by the respondent during the year to income under the heading "Miscellaneous rents," showing for each item the total charge therefor to income. See Account 543.

(Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to income (d)
	Name (a)	Location (b)		
1				\$
2				
3	Total Account 543 is less than 10% of net income			
4	before extraordinary items.			
5				
6				
7				
8				
9				
10			Total	

445. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Show the three largest items regardless of the dollar

amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

(Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1	Taconite Ore Dock	Superior, WI	Burlington Nor.	\$ 345	\$
2			Dock Corporation		
3					
4					
5					
6					
7					
8					
9					
10			Total	345	

450. ANALYSIS OF FEDERAL INCOME TAXES

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C. Guideline lives pursuant to Rev. Proc. 62-21.	\$ 251 425	\$ 15 555	\$	\$ 266 980
2	Accelerated amortization of facilities Sec. 168, I.R.C.	20 729	(1 380)		19 349
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify) <u>(See page 75-A)</u>	(74 215)	2 440		(71 775)
6					
7					
8					
9	Investment tax credit*	1 411	(28 694)		(27 283)
10	TOTALS	199 350	(12 079)		187 271

*Footnotes: * Includes deferred tax credits of \$(16,464) relating to adoption of FASB Interpretation #25 in 1979.

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 69 684*
12. If deferral method for investment tax credit was elected
- (1) Indicate amount of credit utilized as a reduction of tax liability for current year \$ N/A
- (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \$ N/A
- (3) Balance of current year's credit used to reduce current year's tax accrual \$ N/A
- (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \$ N/A
- (5) Total decrease in current year's tax accrual resulting from use of investment tax credits \$ N/A

N/A - Not Applicable

Schedule 450 (continued)
Analysis of Federal Income Taxes
(Dollars in Thousands)

Particulars (a)	Beg. of year balance (b)	Net Credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)
Other:				
Charges to provision for losses recorded in prior years relating to Merger & discontinuance of passenger service - which are currently deductible	(3 252)	(53)		(3 305)
Net provision for losses and write-downs of investments and other assets not deductible in current year	(5 222)	(866)		(6 088)
Revenues & gains taxable in other years	3 944	6 696		10 640
Accruals for casualties, claims and other expenses not deductible in current year	(35 605)	(15 625)		(51 230)
Interest during construction and other costs capitalized - deductible currently for tax purposes	7 326	1 824		9 150
Asset Depreciation Range expense adjustment, capitalized for tax purposes - net	(31 748)	6 264		(25 484)
Taxable sale & leaseback transactions, net of financial statement amortization	(2 235)	245		(1 990)
Taxable net gains on property retirements credited to accumulated depreciation	(2 175)	(39)		(2 214)
Deferred state income taxes net of Federal tax benefit	3 787	1 679		5 466
Amortization of railroad grading and tunnel bores - net	3 225	3 236		6 461
Miscellaneous	<u>(12 260)</u>	<u>(921)</u>		<u>(13 181)</u>
Total Other	<u>(74 215)</u>	<u>2 440</u>	<u>-0-</u>	<u>(71 775)</u>

THIS PAGE
INTENTIONALLY
LEFT BLANK

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes.

2. Report dollars in thousands.

A. Other than U.S. Government Taxes

Railroad Annual Report R-1

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 592, "Cumulative effect of changes in accounting principles"; 603, "Appropriations released"; 606, "Other credits to retained earnings"; 616, "Other debits to retained earnings"; 620, "Appropriations for sinking and other funds"; 621,

"Appropriations for other purposes". If appropriations released reflect appropriations provided during the year, each account should not be reported.

For accounts 519, "Miscellaneous income" and 551, "Miscellaneous income charges", if the total in either account exceeds 10% of net income before extraordinary items, describe the three largest items in each account and any other items in excess of 10% of net income.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	603	Appropriations Released	\$	\$
2		Amount appropriated from income in 1978 for		
3		sinking fund requirements under GN General		
4		Mortgage Bonds Series N, O, P and Q as bonds		
5		theretofore acquired from funds derived from		
6		income were used for the requirement, payable		
7		July 1, 1979		1 125
8		Incentive per diem		490
9		Total Account 603		1 615
10				
11				
12	606	Other credits to retained income		
13		Net gain from retirement of preferred \$10 par		
14		stock for sinking fund requirement		505
15				
16	616	Other debits to retained income		
17		Expense of issuing \$9 preferred stock	318	
18				
19	620	Appropriation for sinking and other funds		
20		Appropriation from 1979 income for sinking		
21		fund requirements payable July 1, 1980, G.N.		
22		General Mortgage Bonds Series N, O, P and Q	1 125	
23				
24	621	Appropriations for other purposes		
25		Incentive per diem	23	
26				
27	519	Miscellaneous income		
28		Profit on land sales		12 021
29		Premium on exchange of funds between U.S.		
30		and Canada		3 206
31		Gain-Early extinguishment of debt		1 342
32		Other items each less than 10% of net income		1 405
33		Total Account 519		17 974
34				
35	551	Other items each less than 10% of net income	13 755	
36				
37				
38				
39				
40				
41				
42				

THIS PAGE
INTENTIONALLY
LEFT BLANK

500. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 5-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent.

Disclose all items amounting to \$100,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation,

assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	Contingent Liabilities:	\$
2	At December 31, 1979, the Respondent was liable as guarantor,	
3	individually or jointly with others, of certain obligations of affil-	
4	iated companies amounting to	124 344
5		
6	At December 31, 1979, the Respondent was contingently liable as	
7	guarantor, together with other participating companies, of certain	
8	obligations of Trailer Train Company aggregating approximately	4 293
9		
10	At December 31, 1979, the Respondent was contingently liable as	
11	guarantor, of future lease rental obligations under a 15-year lease of	
12	1,000 box cars by American Rail Box Car Company	29 784
13		
14	The Respondent carries a service interruption policy with the	
15	Imperial Insurance Company, Limited under which it will be entitled to	
16	indemnity for certain work-stoppage losses. In the event such losses	
17	are sustained by other railroads holding similar policies, the	
18	Respondent may be obligated to pay additional premiums.	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

501. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show the particulars of each contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Belt Ry. Co. of Cgo	F.D. 22140 Principal, Interest and	5	
2	AT&SF CRI&P L&N	Sinking Fund on First Mtge 4-5/8%		
3	BN Inc. N&W	Sinking Fund Bonds, Series A, due		
4	C&EI GTW	8-15/1987		Joint &
5	C&O ICG Soo Line		23 055	Several
6				
7	BN Transport Inc.	Condl. sale agreement dated 7-27-77	144	Sole
8				
9	Butte Pipe Line Co.	Through-put agreement dated Sept.	2 600	Several
10	BN Inc.-Shell Oil Co	1, 1975		
11	Murphy Oil Corp.			
12	Western Crude Oil Inc			
13	Each stockholder shall ship its percentage of the amount of			
14	petroleum which, with amounts shipped by others, will provide Butte			
15	Pipe Line Co. a sufficient amount of gross revenue, with other			
16	available cash resources, to discharge all of the Company's obliga-			
17	tions during each accounting period; therefore, the respondent's			
18	proportion of the amount shown in column (c) is not presently			
19	determinable.			
20				
21	Chicago Union Sta Co	F.D. 22587 First Mortgage	23 000	Joint &
22	BN Inc.-CMStP&P	Sinking Fund 4-5/8% bonds		Several
23		due June 1, 1988		
24				
25	Col & South Ry. Co.	Equip.Trust of 1971 8% matures 8-1-86	2 835	Sole
26	Col & South Ry. Co.	Equip.Trust of 1972 7% matures 4-1-87	5 744	Sole
27	Col & South Ry. Co.	Equip.Trust of 1974 9-1/4% matures 11-1-89	10 200	Sole
28	Col & South Ry. Co.	Future Equip Lease Pmts. aggregating	3 160	Sole
29	Ft Worth & DenV Ry. Co	Condl. sale agreement dated 11-15-74		
30		11% matures 11-1-89	3 427	Sole
31				
32	Great Midwest Corp.	BN Inc. is severally liable as		
33	Glacier Park Company	guarantor of notes aggregating	3 000	Several
34	(BN Inc.)			
35	James E. Burke, Sr.			
36	Lamar Hunt			
37				
38	Illinois Term RR Co.	F.D. 22292 Principal, Interest and		
39	B&O CRI&P N&W	Sinking Fund on First Mtge. 4-5/8%		
40	BN Inc.StLSF Conrail	Sinking Fund Bonds, Series A, due	5 303	Joint &
41	C&EI C&NW ICG	12-1-1987		Several
42				
43	Illinois Term RR Co.	Agreement dated Oct. 14, 1958		
44	B&O CRI&P N&W	Respondent is guarantor of pro rata		
45	BN Inc.StLSF Conrail	share of basic rent payments of McKinley		
46	C&EI C&NW ICG	Toll Bridge, Venice, IL; 9.09% of		Joint &
47		\$250,000, or \$22,725.	250	Several
48				
49	Kansas City Term Ry Co	F.D. 27855 Principal and Interest on		
50	AT&SF ICG N&W	Guaranteed Senior note dated March		
51	BN Inc. KCS StLSF	20, 1975		
52	C&NW MKT MP			Joint &
53	CMStP&P MP	10-1/4% due Dec. 15, 1984	13 750	Several
54		Guarantors shall in no event be obli-		
55		gated to pay more than 25% of guaranteed		
56		amounts.		
57				
58				
59				
60				
61				

501. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show the particulars of each contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Portal Pipe Line Co.	Through-put agreement dated June 15, 1962	1 879	Joint & Several
2	BN Inc. Hunt Oil Co.	Each stockholder has an equal, but several obligation to provide shipments of petroleum sufficient to enable the Pipe Line Co. to satisfy all of its expenses, liabilities and debt obligations. If a deficiency occurs, each stockholder must advance funds to cover the deficiency based on shipments it provided; therefore, the respondent's proportion of the amount shown in column (c) is not presently determinable.		
3	Term. RR Assn. of St. Louis	F.D. 14554 Sinking Fund and B&O ICG PB&W Interest on Refdg. & Impr. Mtge. 4% Bonds, Series C, due 7-1-2019	487	Several
4	BN Inc. L&N StLSF	F.D. 15070 Principal, Interest and Sinking Fund on Refdg. & Impr. Mtge. 2-7/8% Bonds, Series D, due 10-1-1985	25 355	Joint & Several
5	C&EI MKT StLSW			
6	CRI&P MP SOU			
7	CCC&StL N&W			
8	Term. RR Assn. of St. Louis	Credit agreement dated February 13, 1973 - Respondent severally guaranties loans. At December 31, 1979, its proportion was 6.50% of \$2,188,800	142	Several
9	B&O ICG StLSF			
10	BN Inc. L&N StLSW	Credit agreement dated September 10, 1974 - Respondent severally guaranties loans. At December 31, 1979, its proportion was 6.50% of \$198,000	13	Several
11	C&EI MKT SOU			
12	CRI&P MP N&W			
13	Trailer Train Company	Principal & Interest on various Prin. Proprietary Co's Equipment Obligations, Subject to Change	4 293	Joint & Several
14	Railbox Company	BN Inc. is guarantor of future lease rental payments aggregating	29 784	Sole

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1				
2		NONE		
3				
4				
5				
6				
7				
8				
9				

THIS PAGE
INTENTIONALLY
LEFT BLANK

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified term, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks, and yard switching tracks. These classes of tracks are defined as follows:

Running tracks—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying the line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rest in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100	M	11 518	1 702	68	1 736	1 178	3 517	19 719
2	1J	3/4	M						6	6
3	1J	2/3	M						20	20
4	1J	1/2	M	38	1		4	10	103	156
5	1J	1/3	M	5	5		1	5	19	35
6	1J	1/4	M						7	7
7	1J	1/5	M						10	10
8	1J	1/6	M					1		1
9	1J	1/12	M					1		1
10	Total 1J Main			43	6		5	17	165	236
11	Total 1 & 1J Main			11 561	1 708	68	1 741	1 195	3 682	19 955
12	1	100	B	9 308	6		328	870	256	10 768
13	1J	1/2	B	127			10	44	18	199
14	1J	1/3	B	1					7	8
15	1J	1/4	B						37	37
16	1J	1/5	B						1	1
17	Total 1J Branch			128			10	44	63	245
18	Total 1 & 1J Branch			9 436	6		338	914	319	11 013
19	Total Main & Branch			20 997	1 714	68	2 079	2 109	4 001	30 968
20										
21	2	100	M	291			35	22	50	398
22	2J	1/2	M						3	3
23	Total 2 & 2J Main			291			35	22	53	401
24										
25	2	100	B	53			4	9	5	71
26	2J	1/2	B	2				1		3
27	Total 2 & 2J Branch			55			4	10	5	74
28	Total Main & Branch			346			39	32	58	475
29										
30	3B	100	M	83			6	3	11	103
31	3B	100	B	48			4	5	1	58
32	Total Main & Branch			131			10	8	12	161
33										
34	4A	100	M	429	6		72	30	81	618
35	4AJ	1/2	M				3	1	10	14
36	Total 4A & 4AJ Main			429	6		75	31	91	632
37	4A	100	B	64			1	5	2	72
38	Total 4A & 4AJ M & B			493	6		76	36	93	704
39										
40	5	100	M	371	88	2	54	35	94	644
41	5	100	B	460	25		65	23	31	604
42	Total Main & Branch			831	113	2	119	58	125	1 248
43										
44	Total Main			12 735	1 802	70	1 911	1 286	3 931	21 735
45	Total Branch			10 063	31		412	957	358	11 821
46	Grand Total			22 798	1 833	70	2 323	2 243	4 289	33 556
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line		XXX							
56	Total Branch Lines		XXX							
57	Grand Total		XXX							
	(See Line 46)									
58	Miles of road or track electrified included in preceding grand total		XXX				None			

(Continued on Page 83)

701. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for

operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1J	Line "D"	M						1	1
2	1	Spur	M						2	2
3	1	MILW	M						1	1
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX						4	4

Note: Mileage is stated in whole miles.

Lines

1. Joint ownership with Soo Line RR Co., which company operates and maintains property on line "D" in Minneapolis, Minnesota.
2. Leased to and operated by Union Pacific RR Co., which company pays taxes and maintains property in Spokane, Washington.
3. CMStP&P RR Co. operates yard tracks under agreement at Council Bluffs, Iowa.

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1				CANADIAN MILEAGE INCLUDED IN LINES 1 THRU 47						
2	1	100	M	34	7		4	1	30	76
3	1	100	B	89			2	5	4	100
4	1J	1/2	B	4						4
5	Total 1 & 1J Branch			93			2	5	4	104
6	Total Main & Branch			127	7		6	6	34	180
7										
8	5	100	M	67	2		5	5		79
9	5	100	B	13			3	2	16	34
10	Total Main & Branch			80	2		8	7	16	113
11										
12	Grand Total Canadian Mileage			207	9		14	13	50	293
13										
14										

702. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (c), (e), (f), or (g), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths of track should be reported to the nearest whole mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

Line No.	State or territory (a)	LINE OWNED		ROAD OPERATED BY RESPONDENT					LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		Main line (b)	Branch lines (c)	Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under track rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
1	California	66	33				1	100			
2	Colorado	214	102				38	354			
3	Idaho	163	270				7	440			
4	Illinois	943	447				159	1 549			
5	Iowa	450	353				135	938			
6	Kansas	13	187				18	218			
7	Kentucky						12	12			
8	Minnesota	1 798	973				69	2 840			
9	Missouri	598	446				31	1 075			
10	Montana	2 343	969		52		31	3 395			
11	Nebraska	1 408	1 204				7	2 619			
12	North Dakota	1 107	2 270				42	3 419			
13	Oregon	133	43	332		87	83	678			
14	South Dakota	62	448				6	516			
15	Washington	1 141	1 491	14	48	406	195	3 295			
16	Wisconsin	333	2				1	336			
17	Wyoming	733	42		31		1	807			
18	Prov. of British Columbia	34	91				9	134			
19	Prov. of Manitoba						73	73			
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30	Total Mileage (single track)	11 539	9 371	346	131	493	918	22 798			

Road Initials:

BN

Year 19 79

705. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest whole mile adjusted to accord with footings, i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 3 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

3. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs and turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M	131	171	2	10	2	60	376	
2	1	B	1				4	8	13	
3	1J	M	2					13	15	
4	4AJ	M						3	3	
5	5	M	1						1	
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		135	171	2	10	6	84	408	

DECREASES IN MILEAGE

14	1	M	1	14	6	32	11	31	95	
15	1	B	49			4	34	14	101	
16	1J	M				6		5	11	
17	1J	B	6				2		8	
18	3	M				1			1	
19	4A	M					10		10	
20	5	B	10						10	
21										
22										
23										
24										
25	Total Decrease		66	14	6	43	57	50	236	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent

Miles of road constructed 125 Miles of road abandoned 54 (see page 86)

Owned by proprietary companies

Miles of road constructed None Miles of road abandoned None

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

NOTES AND REMARKS

Schedule 705

<u>Increases</u>	<u>Segment or Location</u>	<u>Date</u>	<u>Finance Docket No.</u>
.01	Sioux City, - Recalculation		
.01	Burlington-Pacific Jct., IA - Recalculation		
.03	Pacific Jct.-Lincoln, IA - Recalculation		
.01	St. Joseph-Pacific Jct., IA - Recalculation		
.01	Red Oak-Farragut, IA - Recalculation		
.81	Huntley, MT - Connecting Track		
.08	Silesia-Red Lodge, MT - Extension		
.04	MN State Line-Central Ave. WI-IL Board Moved		
.80	Lincoln, NE - Line Changes		
.69	Huntley, MT - Extension of Connection		
2.71	West Fargo-J.Y. Conn. ND-Construct Connection		
1.47	Fargo Conn. Jct., ND - Construct Connection		
.48	State Line Newport, Spokane, WA-Trackage Rights		
124.76	Gillette-Orin, WY-New Line Constructed		
2.55	Gillette-Orin (Fisher Jct.-Orin Jct.), WY- Purchased 1/2 Interest from C&NW		
.01	Hamilton-Harvey, IA-Trackage Rights Extended		
.03	St. Regis-Haugen, MT-Trkge. Rights Extended		
.13	Hanneford, ND - Realignment		
134.63	Total Increases in Miles of Road		
<u>Decreases</u>			
* 7.12	Buda-Elmwood, IL	2-26-79	AB-6 Sub 56F
* 4.34	Aberdeen-Moclips, WA	2-15-79	AB-6 Sub 55F
.02	Ashland-Sioux City, IA-Recalculation		
.01	Chariton-St. Joseph, IA-Recalculation		
.14	Colorado State Line-Seattle, WA-Track Removal		
9.64	Quincy-Hulls, IL-Canceled N&W Trkge. Rights		
.30	Portland, OR - Recalculation		
* 36.63	Vaughn-Augusta, MT - Abandonment	8-1-77	AB-6 Sub 23
* 5.74	Vaughn-Dracut Jct., MT-Abandonment	8-1-77	AB-6 Sub 23
.16	Anacortes-Concrete, WA - Recalculation		
.64	Tilden Jct.,-Warroad, MN-Track Removal		
.16	St. Joseph-Pac. Jct., IA-Conversion to Side Track		
.70	Ravenna-Huntley, NE-Line Change		
* .08	State Line at Newport-Spokane, WA-Correction		BN Docket 26941
.17	Lyndale Jct.-St. Cloud, MN-Track Removal		
65.85	Total Decreases in Miles of Road		

* Miles of Road Abandoned 53.91

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger train car data:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operation at terminals.

7. "Self-propelled car" is a rail motor car propelled by internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, -gas, diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-propelled unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters.

8. "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, -gas, diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-propelled unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters.

slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "Auxiliary units."

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

RC-130500

BURLINGTON NORTHERN INC.

1979

3

710. INVENTORY OF EQUIPMENT UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS											
Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year			
			Units installed			Units retired from service whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (i) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Locomotive Units											
1	Diesel Light A units	1 391	70	205			59	715	892	1 607	4 654 500 (H.P.)
2	Diesel Light B units	51						51		51	85 500
3	Diesel Passenger A units	25							25*	25	60 000
4	Diesel Passenger B units										
5	Diesel Multiple purpose A units	634					5	629		629	1 046 900
6	Diesel Multiple purpose B units										
7	Diesel Switching A units	373						373		373	409 600
8	Diesel Switching B units										
9	Total (lines 1 to 8)	2 474	70	205			64	1 768	917	2 685	6 256 500
10	Electric Locomotives										
11	Other self-powered units										
12	Total (lines 9, 10 and 11)	2 474	70	205			64	1 768	917	2 685	6 256 500
13	Auxiliary units	15						15		15	XXX
14	Total Locomotive Units (lines 12 and 13)	2 489	70	205			64	1 783	917	2 700	XXX
* Leased from West Suburban Mass Transit District, a public authority, and are used solely for commuter service between Chicago and Aurora, Illinois.											

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Line No.	Type or design of units	During Calendar Year										TOTAL			
		Before Jan. 1, 1955		Jan. 1, 1955, and Dec. 31, 1959	Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969		Between Jan. 1, 1970, and Dec. 31, 1974		1975	1976		1977	1978	1979
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		(k)	(l)	
15	Diesel		597	452	200	346	527	29	74	101	139	220	2 685		
16	Electric														
17	Other self-powered units														
18	Total (lines 15 to 17)		597	452	200	346	527	29	74	101	139	220	2 685		
19	Auxiliary units		3			2	10						15		
20	Total Locomotive Units (lines 18 and 19)		600	452	200	348	537	29	74	101	139	220	2 700		

Road Initials: BN

Year 19 79

710. INVENTORY OF EQUIPMENT - Continued										
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS										
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year				Units at Close of Year			
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	Plus other units, including reclassification and second hand units purchased or leased from others	Units retired from service whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
21	PASSENGER-TRAIN CARS									
22	Non-Self-Propelled									
23	Coaches [PA, PB, PBO]	183								
24	Combined cars									
25	[All class C, except CSB]									
26	Parlor cars [PBC, PC, PL, PO]									
27	Sleeping cars [PS, PT, PA, PDS]	8								
28	Dining, grill and tavern cars									
29	[All class D, PD]	17								
30	Non-passenger carrying cars									
31	[All class B, CSB, M, PSA, PAT]	71								
32	Total (lines 21 to 27)	279								
33	Self-Propelled Rail Motorcars									
34	Electric passenger cars									
35	[EP, ET]									
36	Electric combined cars [EC]									
37	Internal combustion rail motorcars									
38	[IC, IG]									
39	Other self-propelled cars									
40	Specify types:									
41	Total (lines 29 to 32)									
42	Total (lines 28 and 33)	279								
43	COMPANY SERVICE CARS									
44	Business cars [PV]	7								
45	Boarding outfit cars [MWX]	975								
46	Derrick and snow removal cars									
47	[MWU, MWV, MWX, MWK]	211	5							
48	Dump and ballast cars [MWB, MWD]	728								
49	Other maintenance and service equipment cars	5 337								
50	Total (lines 35 to 39)	7 258	5							
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										

* 141 cars are assigned to suburban service, balance of cars are for sale or conversion.

** Leased from West Suburban Mass Transit District, a public authority, and are used solely for commuter service between Chicago and Aurora, Illinois.

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (n); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (i); units rented from others for a period less than one year should not be included in column (j).

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built 1/2/	New or rebuilt units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts 1/	All other units, including reclassification and second-hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FREIGHT TRAIN CARS							
41	Plain Box Cars - 40' (B100-129)	15 318			118		32
42	Plain Box Cars - 50' (B200-229; B300-329)	12 455			300		112
43	Equipped Box Cars (All Code A)	6 461					122
44	Plain Gondola Cars (G092-392; G401-492)	6 381					168
45	Equipped Gondola Cars (All Codes C and E)	2 400					129
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	16 313		635			38
47	Open Top Hopper Cars - General Service (All Code H)	11 094		700			287
48	Open Top Hopper Cars - Special Service (All Codes J and K)	5 548					
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 109, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	4 102	1 568				
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)	3 123					100
51	Flat Cars - TOFC COFC (F071-078; F871-978)	250					
52	Flat Cars - Multi-level (All Code V)						
53	Flat Cars - General Service (F101-109; F201-209)	2 466					27
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	3 423					8
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)	175					
57	All Other Freight Cars (F191-199; 291-391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)	2 990	2 053				52
58	Total (lines 41 to 57)	92 499	3 621	1 335	418		1 075
59	Caboose (All N)		1 135	10			
60	Total (lines 58, 59)	92 499	4 756	1 354	418		1 075
Box unequipped (which relates to incentive per diem order) box unequipped, New units purchased or built General funds Incentive funds Units rebuilt or acquired General funds Incentive funds							
XF boxcars and plain gondolas,							

710. INVENTORY OF EQUIPMENT—Continued

4. Column (m) should show aggregate capacity for all units reported in columns (k) and (l), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules" or would be so settled if used by another railroad.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
1 925	10 534	3 009	13 543		744 932		41
647	10 280	1 940	12 220		805 158		42
341	5 938	304	6 242		446 162		43
1 021	4 585	943	5 528		449 290	60	44
90	2 300	139	2 439		225 936		45
170	15 938	878	16 816		1 568 956	4	46
917	8 221	2 943	11 164		1 020 867	150	47
237	4 877	434	5 311		418 091		48
							49
571	3 758	1 341	4 078	1 021	350 330	137	
153	1 429	1 641	3 070		206 685		50
38	212		212		13 268		51
							52
240	1 921	332	2 253		142 033		53
35	3 297	99	3 396		268 544		54
							55
	175		175		16 445	5	56
							57
570	4 488	37	2 566	1 959	278 814	250	
6 955	77 953	14 040	89 013	2 980	6 955 511	606	
43	1 061	50	XXXXX	1 111	XXXXX	16	58
6 998	79 014	14 090	89 013	4 091	6 955 511	622	59
							60

INVENTORY OF EQUIPMENT—Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FLOATING EQUIPMENT							
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
63	Total (lines 61 and 62)	X X X X					
HIGHWAY REVENUE EQUIPMENT							
64	Bogie-chassis		107				
65	Dry van	1 849	37		300		1
66	Flat bed						
67	Open top						
68	Mechanical refrigerator	212	36				
69	Bulk						
70	Insulated	601	8				
71	Platform removable sides		3				
72	Other trailer or container						
73	Tractor		28				
74	Truck		20				
75	Total (lines 64 to 74)	2 662	239		300		1

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

UNITED STATES GOVERNMENT PRINTING OFFICE: 1967 O 344-100							Line No.
Changes during year (Concluded)	Units At Close of Year						
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
			X X X X				61
			X X X X				62
			X X X X				63
41	28	38		66	1 387		64
195	32	1 960	1 992		57 862		65
							66
123	125		125		3 407		67
14	5	590	595		17 224		68
3							69
							70
							71
28							72
20							73
424	190	2 588	2 712	66	79 880		74
							75

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by Respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 710: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (3-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, L.O; Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

7. Report dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Freight Equipment - 1978 Report				
2	Covered Hoppers L 453	15	523	675	P
3	Work Equipment - 1978 Report				
4	Locomotive Cranes	4	465	1 443	P
5	Locomotive Cranes	2	194	578	P
6	Freight Equipment - 1979 Report				
7	Covered Hoppers L 453	35	1 230	1 706	P
8	Open Top Hoppers H 350	600	18 010	21 702	P
9	Open Top Hoppers H 350	100	3 010	3 654	P
10					
11	Equipment Installed For Which Final Cost Not Completed				
12					
13	Freight Equipment - 1979 Report				
14	19 Cabooses N 100				
15	500 Covered Hoppers L 153				
16	100 Covered Hoppers L 353				
17	Work Equipment - 1979 Report				
18	4 Locomotive Cranes				
19	1 Locomotive Crane				
20	Locomotives - 1979 Report				
21	55 SD-40-2 Diesel-Freight 3000HP				
22	15 C-30-7 Diesel-Freight 3000HP				
23					
24					
25	TOTAL	756	XXXX	29 758	XXXX

REBUILT UNITS

26					
27					
28			NONE		
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	756	XXXX	29 758	XXXX

NOTES AND REMARKS

715. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on line 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year			107
2	Number installed during the year			
3	Number retired during the year			41
4	Number available at close of year			66
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service: *				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year		41	
17	Number installed during the year		10	
18	Number retired during the year		7	
19	Number available at close of year		44	

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
	2 746	28		20		1
	301					2
	335	28		20		3
	2 712					4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX		1 300 110	1 300 110	XXXXXX	XXXXXX	7
				76 162		8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX	47 448	XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX	49 486	XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	8 990 319	XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	94	14	111	2 566		16
	10	7	4	951		17
	6	3	2	812		18
	98	18	113	2 705		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	55 270	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	12 988 450	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

716. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's in-

terest in such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	BN Transport Inc.	Direct	December 27, 1929
2	176 East Fifth Street		
3	St. Paul, Minnesota 55101		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

1. For purposes of these schedules, the track categories are defined as follows:

*Track category

- A - Freight density of 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F)
 B - Freight density of less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F)
 C - Freight density of less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F)
 D - Freight density of less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F)
 E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate)

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual freight traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.
 Potential Abandonments - Route segments identified by railroads as potentially subject to abandonment as required by Section 145(a) of the Interstate Commerce Act.

2. These schedules shall only include those lines maintained by the reporting carrier. It shall not include track maintained by others over which the reporting carrier has trackage rights.
 3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.
 4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

Note: For line segments containing more than single tracks, the total density over the route shall be used to determine track category.
 Note: To determine average density, total track miles (route miles times number of tracks) rather than route miles shall be used.

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.
 2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.
 3. Miles under slow order in column (f) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

*Main Track Only

Line No.	Track category (a)	Mileage of tracks at end of period (b)	* Average annual traffic density in millions of gross ton-miles per mile** (c)	* Average running speed limit (d)	Average speed reduction per slow order track mile (e)	Track miles under slow orders at end of period (f)
1	A					
2	B	7 334	27.7	54.5	12.2	48.6
3	C	3 194	15.9	51.8	19.2	106.4
4	D	2 652	2.4	36.1	13.4	32.9
5	E	8 092	0.3	26.9	13.2	151.6
6	F	6 559				
7	Potential abandonments	3 080	3.5	36.0	30.7	33.0
8	Total	1 397	0.1	21.6		
		32 308	11.1	39.1	15.7	372.5

721. TIES LAID IN REPLACEMENT

(1) Disclose the requested information concerning ties laid in replacement

(2) The term "spot maintenance" in column (i) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties laid in replacement considered to be spot maintenance.

Line No.	Track Category	Number of cross-ties laid in replacement									
		New Ties					Second-hand ties				
		Wooden		Concrete (d)	Other (e)	Wooden			Total (i)	Switch and Bridge Ties (Board feet) (j)	% of Spot Maintenance (k)
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)	Other (h)			
1	A	1 349 769							1 349 769	2 235 322	*
2	B	442 399							442 399	686 731	*
3	C	148 884							148 884	361 884	*
4	D	369 542							369 542	388 650	
5	E	244 908							244 908	2 534 571	20.19
6	F	278 703							278 703	508 588	69.90
7	Potential Abandonments	29 309									*
8	Total	2 863 514							2 863 514	7 394 140	
Remarks											
		* Less than 1.0 percent.									

* Less than 1.0 percent.

Road Initials:

BN

Year 19 79

722. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction during the year.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (b) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of ties (a)	CROSSTIES		SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)
1	T	507 648	\$ 13.40	\$ 6 801	1 881 960	\$ 320.93	\$ 604 New
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20	Total	507 648	13.40	6 801	1 881 960	320.93	604
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid						143.42
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid						51.32

723 RAILS LAID IN REPLACEMENT

(1) Furnish the requested information concerning rails laid in replacement.
 (2) The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties laid in replacement considered to be spot maintenance.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)			Relay rail		Total		Percent of spot maintenance (h)
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Welded rail (e)	Bolted rail (f)	Welded rail (g)	Bolted rail (h)	
1	A	602.82	52.84	20.70	164.74	623.52	217.58	28	
2	B	267.28	18.37	30.16	68.85	306.44	87.22	32	
3	C	15.66	.62	14.02	41.42	29.68	42.04	55	
4	D	17.33	(.82)	47.46	294.51	64.79	293.69	80	
5	E	77.21	16.10	20.44	153.82	97.65	169.92	36	
6	F	86.19	17.05	1.51	158.50	87.70	175.55	73	
7	Potential Abandonments	(.62)	1.10	1.82	8.72	1.20	9.82	100	
8	Other								
9	TOTAL	1 065.87	105.26	145.11	890.56	210.98	995.82	45	

Remarks Track Miles of Welded Rail Installed This year 605.49. Total To Date 5,917.70.

724. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of all rails applied during the year in connection with the construction of new track.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb.)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	2	136	30	\$ 14	\$ 479.31	136	23	12	\$ 503.18
2	2	132	32 578	12 585	386.29	132	4 874	1 853	380.11
3	2	115	14	5	362.07	115	675	242	358.31
4	4	132	123	25	199.16				
5	4	115	39	4	111.23	115	748	85	114.42
6	4	112	308	20	63.87	112	3 581	258	72.06
7	4					110	542	21	39.20
8	4	100	2		35.49	100	110	4	34.83
9	4	90	110	4	38.89	90	251	10	38.81
10	4					56-80	5		22.70
11									
12									
13									
14									
15									
16	Total	XXX	33 204	\$ 12 657	\$ 381.19	XXX	10 809	2 485	\$ 229.87
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								143.42
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								51.32
19	Track-miles of welded rail installed this year								134.69
	total to date								510.65

725. WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should

be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds				Pounds			
1	155	.99	None	17	80	197.61	None	
2	140	1.86		18	77.5	375.50		
3	136	449.84		19	75	733.84		
4	133	.10		20	72	521.98		
5	132	2 903.56		21	70	181.09		
6	131	280.89		22	68	200.53		
7	130	20.10		23	67	10.45		
8	129	575.43		24	66.5	8.72		
9	115	4 302.32		25	66	174.48		
10	112	1 553.59		26	66	255.10		
11	112	2 905.13		27	65	76.35		
12	110	595.69		28	60	260.89		
13	105	4.44		29	56	439.42		
14	100	854.72		30	52	52.74		
15	90	4 169.86						
16	85	1 501.40						
				31	Total	23 608.62		

726. SUMMARY OF TRACK MAINTENANCE

1. Disclose the requested information concerning the summary of track maintenance:

2. In column (c), (e), and (f) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties		Rail		Ballast	Track surfacing	
		Number of ties replaced (b)	Percent replaced (c)	Miles of rail replaced (d)	Percent replaced (e)		Miles surfaced (f)	Percent surfaced (g)
1	A	1 349 769	2 235 322	5.90	841.10	1 293 295	4 252.24	58.0
2	B	442 399	686 731	4.45	393.66	546 490	1 827.09	57.2
3	C	148 884	361 884	1.97	71.72	239 600	645.16	24.3
4	D	369 542	288 650	1.77	358.48	351 020	1 113.96	13.8
5	E	244 908	2 634 571	1.45	267.57	216 160	418.07	6.4
6	F	278 703	808 588	2.91	263.25	234 640	1 010.36	32.8
7	Potential abandonments	29 309	7 394	0.82	11.02	7 850	48.12	3.4
8	Total	2 863 514	7 123 140	3.14	2 206.80	2 889 055	9 315.00	28.9

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties		Rail		Ballast	Track surfacing	
		Number of ties replaced (b)	Percent replaced (c)	Miles of rail replaced (d)	Percent replaced (e)		Miles surfaced (f)	Percent surfaced (g)
1	Current year	2 863 514	7 123 140	3.14	2 206.80	2 889 055	9 315	28.8
2	First preceding	2 774 578	5 204 445	3.07	2 106.70	3 023 666	8 239	25.6
3	Second preceding	2 721 182	6 961 432	2.98	2 233.30	2 919 688	6 343	19.6
4	Third preceding	2 742 322	5 919 047	2.97	1 832.78	2 781 490	6 744	20.7
5	Fourth preceding	2 275 065	5 246 798	2.45	1 561.44	2 098 322	5 850	17.8
6	Fifth preceding	1 930 480	3 305 163	2.07	1 317.86	1 657 706	5 604	17.0
7	Sixth preceding	1 567 953	3 360 586	1.67	970.20	1 244 357	4 350	13.1
8	Seventh preceding	1 417 440	2 581 965	1.50	757.88	1 352 078	4 675	14.0
9	Eighth preceding	1 268 626	2 439 410	1.33	956.48	974 502	4 591	13.6
10	Ninth preceding	1 214 630	4 650 590	1.27	726.50	707 290	3 726	11.0

REMARKS

728. DEFERRED MAINTENANCE-TRACKS

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
 (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of Track (a)	Monetary Amount of Deferred Maintenance		Beginning of the Year (c)
		End of the Year (b)		
1	A	\$	\$	
2	B			
3	C			
4	D			
5	E			
6	F			
7	Potential Abandonments			
8	Total Tracks		None	None
	Selected Track Maintenance			
		End of the Year	Quantities of Deferred Maintenance	Beginning of the Year
9	Cross-ties			
10	Rail			
11	Ballast			
Remarks				

NOTES AND REMARKS

SCHEDULE 729-A—REVENUES OBTAINED

- | | Thousands |
|--|-----------|
| 1. Total revenues from Ex Parte No. 305 during year | 83 609 |
| 2. Allowance for increased cost of materials and supplies other than fuel (not to exceed 3 percentage points of the authorized increase) | 26 479 |
| 3. Allowance for increased income taxes | 2 355 |
| 4. Yield from Ex Parte No. 305 during year
[1-(2 + 3)] | 54 775 |

The allowance for income taxes should include the effect of applicable tax benefits. The tax allowance shown on line 3 is on an incremental basis. (See accounting circular 150.)

SCHEDULE 729-B—FUNDS SEGREGATED IN ACCOUNT 176, CAPITAL AND OTHER RESERVE FUNDS
(EX PARTE NO. 305 REVENUES ONLY)

- | | Thousands |
|--|-----------|
| 1. Balance at beginning of year | (25 785) |
| 2. Funds received from increased revenues | 57 130 |
| 3. Income from investment of earmarked funds | |
| 4. Income taxes applicable to funds received and income from investments | 2 355 |
| 5. Total Ex Parte No. 305 funds available (lines 1 + 2 + 3 + 4) | 28 990 |
| Funds disbursed | |
| 6. a. Deferred maintenance | 14 619 |
| 7. b. Capital improvements | 94 858 |
| 8. c. Current operations | |
| 9. Total disbursements (total of lines 6 through 8) | 109 477 |
| 10. Balance of Ex Parte No. 305 revenues in account at close of year (line 5 - line 9) | (80 487) |

Include disbursements for the transfer of funds to account 701, which have been authorized by the Commission.

Line No. 1 - This amount represents estimated increase in accrued revenues for the period, arising from Ex Parte 305. Historical averages are applied to total Freight and Miscellaneous Revenues reported for the period, producing an estimate of revenues generated by Ex Parte 305. The estimate includes local, interline received, and interline forwarded for both interstate and intrastate revenues.

Line No. 2 - Allowance reflects determination of Ex Parte 305 increased revenue compared to all revenue subject to Ex Parte 305 increase, limited to 3 percentage points of the actual percentage increases.

Line No. 3 - Income tax allowance reflects estimated amount of additional Federal and State income taxes payable resulting from increased revenues obtained from Ex Parte 305, in excess of the allowance for increased cost of material and supplies, other than fuel, giving consideration also to (1) costs incurred during the period for Ex Parte 305 maintenance projects, and (2) investment tax credits and depreciation on related expenditures made during the current period.

Line No. 6 and 7 Reporting of the above amounts is intended to comply with requirements of the ICC. See Note on Page 108.

SCHEDULE 729-C—DEFERRED MAINTENANCE, ROADWAY AND EQUIPMENT AT YEAR END

	Monetary amount of deferred maintenance	
	End of the year	Beginning of the year
	Thousands	
Roadway:		
1. Tracks (total from schedule 728)	\$	5 806
2. Other roadway accounts ¹		8 799
3. Total roadway (lines 1 + 2)		14 605
Equipment:		
4. Freight train cars		
5. Locomotives		
6. Work equipment		
7. All other equipment	711	725
8. Total equipment (lines 4 through 7)	711	725
9. Grand total—roadway and equipment (lines 3 + 8)	711	15 330

Costs should be expressed in terms of wage rates and prices as of the end of the current report year.

¹Includes bridges and tunnels, buildings, shops and enginehouses, wharves and docks, communications and signalling, and other roadway facilities.

SCHEDULE 729-D—CAPITAL IMPROVEMENTS AT YEAR END

	Amount Thousands ¹
1. Total roadway	\$ 205 736
2. Total equipment	56 870
3. Other elements of investment	
4. Construction in progress	
5. Grand total—all investment accounts (lines 1 through 4)	262 606

Costs should be expressed in years of wage rates and prices as of the end of the current reporting year.

Note:

Amounts reported in Schedule 729-C are intended to comply with requirements of the ICC in Ex Parte 305. The Company distinguishes between "deferred maintenance" reporting thus called for and delayed maintenance expenditures needed to improve service and increase capacity. Respondent's maintenance policy is to maintain its physical plant, including track structure, at a level which will allow it to carry out its obligations as a common carrier and to upgrade and modernize its plant and facilities to enable it to meet competition and provide for future traffic requirements. The amounts in Schedule 729-D reflect capital improvements associated with Ex Parte 305 calculated yield.

SCHEDULE 729-E—EQUIPMENT DATA AT YEAR END

Line No.	Type of car (a)	Number owned or leased (b)	Home cars undergoing or awaiting repairs	
			Number (c)	Percent (d)
			<i>(whole numbers)</i>	
1	Boxcars	31 445	2 489	7.9
2	Refrigerator cars	8 116	486	6.0
3	Gondolas	7 894	348	4.4
4	Hoppers	16 176	420	2.6
5	Covered hoppers	16 808	546	3.2
6	Flatcars	9 083	503	5.5
7	Other revenue cars	2 960	96	3.2
8	Total—revenue cars	92 482	4 888	5.3
9	Company service cars	7 556	182	2.4
Line No.	Locomotives (a)	Number owned or leased (b)	Number serviceable (c)	Number unserviceable (d)
10	Locomotive units	2 608	2 436	172

THIS PAGE
INTENTIONALLY
LEFT BLANK

750. CONSUMPTION OF FUEL BY MOTIVE-POWERED UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motors or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons)	Kilowatt-hours	Coal (tons)	Fuel oil (gallons)
		(b)	(c)	(d)	(e)
1	Freight	411 369 677			
2	Passenger	3 671 729			
3	Yard switching	38 258 513			
4	Total	453 299 919			
5	Cost of Fuel*	\$ 274 309	\$	\$	\$
6	Work Train	799 426			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons)	Kilowatt-hours	Gasoline (gallons)
		(g)	(h)	(i)
7	Freight			
8	Passenger			
9	Yard switching			
10	Total	None		
11	Cost of Fuel*	\$ None	\$	\$
12	Work Train	None		

*Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

760. GRADE CROSSINGS

A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the

rights-of-way involved are owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	37	69	4	5	15	130	210	340
2	Crossing added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	2	1				3	1	4
7	Number at close of year	35	68	4	5	15	127	209	336
	Number at Close of Year by States:								
8	California		1				1		1
9	Colorado	1					1	6	7
10	Illinois	7	7			3	17	10	27
11	Iowa	4	4				8	24	32
12	Kansas							1	1
13	Minnesota	2	23		1		26	49	75
14	Missouri	4	1			1	6	11	17
15	Montana		1			1	2	2	4
16	Nebraska	9	11	1		2	23	14	37
17	North Dakota	1	7		3	1	12	11	23
18	Oregon							6	6
19	South Dakota		5		1		6	10	16
20	Washington	6	1	3		7	17	43	60
21	Wisconsin	1	4				5	20	25
22	Wyoming							1	1
23	British Columbia		3				3	1	4
24	Idaho								-
25									

* Revised to include prior years' adjustments.

76C. GRADE CROSSINGS—Continued
B. Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are integrated within the limits of a single set of grade crossing signs or protective device having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted the reover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the foremost left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, highway traffic signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	Automatic gates with flashing lights		Automatic flashing light signals		Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad crossing" crossbuck	Cross-buck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)									(i)
1	Number at beginning of year	*	943	1 847	9	2	7	19	16	388	3 231	14 673	2 226	232	1 025	21 387		
2	Added: By new, extended or relocated highway		9	3										5		25		
3	By new, extended or relocated railroad		9													12		
4	Total added		18	3										2		37		
5	Eliminated: By closing or relocation of highway		1	3										2		37		
6	By relocation or abandonment of railroad		1	7										1		37		
7	By separation of grades		1													14	132	
8	Total eliminated		2	11												1		
9	Changes in protection: Number of each type added		131	18						7	156	13	136	1	6	14	170	
10	Number of each type deducted		2	44										3	2	5	166	
11	Net of all changes		+145	-34						+2	+113	-235	-1		+1	-11	-133	
12	Number at close of year		1 088	1 813	9	2	7	19	16	390	3 344	14 438	2 225	233	1 014	21 254		
13	Number at close of year by States:																	
14	California		1															
15	Colorado		15	30														
16	Idaho		12	8						9	54	245	17	15	37	268		
17	Illinois		204	344	1					15	35	145	1	2	21	204		
18	Iowa		103	78						32	591	858	343		140	1 932		
19	Kansas			8						*	184	762	236		30	1 212		
20	Minnesota		172	272							8	233	5		5	251		
21	Missouri		29	182	2					67	515	1 877	782	68	*	3 242		
22	Montana		87	149						2	228	680	161		1	15	1 085	
23	Nebraska		93	203						1	237	1 283	26		7	158	1 711	
24										38	334	2 105	75		3	90	2 607	
25																		
26																		

* Revised to include prior years' adjustments.

760. GRADE CROSSINGS—Continued

B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signal, or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	Automatic gates with flashing lights		Automatic flashing light signals		Gates manually operated		Watchmen only		Audible signals only	Other auto-matic signals	Total indicating warning of train approach	"Rail-road crossing" crossbuck	Cross-buck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)								
1	Number at beginning of year																
2	Added: By new, extended or relocated highway																
3	By new, extended or relocated railroad																
4	Total added																
5	Eliminated: By closing or relocation of highway																
6	By relocation or abandonment of railroad																
7	By separation of grades																
8	Total eliminated																
9	Changes in protection: Number of each type added																
10	Number of each type deducted																
11	Net of all changes																
12	Number at close of year																
13	Number at close of year by States:																
14	North Dakota	122	166	6													
15	Oregon	* 50	39														
16	South Dakota	2	34														
17	Washington	138	193														
18	Wisconsin	32	25														
19	Wyoming	22	58														
20	British Columbia	6	24														
21																	
22																	
23																	
24																	
25																	
26																	

* Revised to include prior years' adjustments.

THIS PAGE
INTENTIONALLY
LEFT BLANK

761. GRADE SEPARATIONS Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad)	Underpass (Railroad above highway)	TOTAL
	(a)	(b)	(c)	(d)
	*	1 338	1 114	2 452
1	Number at beginning of year	11	9	20
2	Added: By new, extended or relocated highway	1	1	1
3	By new, extended or relocated railroad	1		1
4	By elimination of grade crossing	12	10	22
5	Total added	1	1	2
6	Deducted: By closing or relocation of highway	1	2	3
7	By relocation or abandonment of railroad	2	3	5
8	Total deducted	+10	+ 7	+17
9	Net of all changes	1 348	1 121	2 469
10	Number at close of year			2
	Number at close of year by States:	1	1	2
105	California	10	11	21
106	Colorado	22	29	51
112	Idaho	147	159	306
113	Illinois	107	86	193
115	Iowa	8	3	11
116	Kansas	6	5	11
117	Kentucky	222	145	367
123	Minnesota	86	57	143
125	Missouri	121	80	201
126	Montana	141	113	254
127	Nebraska	56	63	119
134	North Dakota	30	35	65
137	Oregon	23	27	50
141	South Dakota	295	245	540
147	Washington	19	34	53
149	Wisconsin	38	27	65
150	Wyoming	16	1	17
152	British Columbia			
29				

* Beginning balance Line 1, Columns B, C & D, revised to include adjustments of prior years' reporting for the State of Oregon.

800. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

2. Under item 1(b), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(f), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(g), give particulars of arrangements, written or

oral, with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(h), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

c, d, e, g, h, none

- (a) Pacific Northwest Perishable Shippers Assn. - Agreement dated February 1, 1979 covers WFE performing protective service for Pacific Northwest Perishable Shippers Assn.

Union Pacific Fruit Express Co. - Agreement dated April 1, 1978 covers Mechanical Protective Service furnished BN by UPFE.

Robco Transportation Inc. - Agreement dated June 1, 1979 covers WFE servicing and maintaining Robco's refrigerator trailers.

Acme Markets Inc. - Agreement dated June 7, 1979 covers resident inspection by WFE for inspection service to 80 refrigerator trailers which are being constructed at Fruehauf Corporation.

Western Fruit Express Co. - Agreement dated January 1, 1978 covers WFE leasing land, track, buildings, etc. from BN at a monthly rate of \$11,337.05 effective January 1, 1979.

Armour and Company - Agreement dated June 1, 1966 terminated on June 18, 1977 covering WFE pretripping and conditioning of AMTX mechanically equipped cars at Pacific Junction, Iowa.

BN Transport Inc. - Agreement dated January 15, 1979 covers WFE leasing 6.87 acres from BN Transport at St. Louis, Missouri at a monthly rental rate of \$225.00 per month.

- (b) Chicago and Illinois Midland Railway Co. - Agreement dated September 5, 1978 covers operation of run-through unit coal trains from Decker/Big Horn, Montana to Havana and Powerton, Illinois with run-through interchange point at Peoria and East Peoria, Illinois. BN bills C&IM for locomotive repairs and caboose rental. C&IM bills BN for fuel imbalance.

Chicago, Milwaukee, St. Paul & Pacific Railroad Co. - Agreement dated March 20, 1978 covers utilization of locomotives and cabooses used to transport coal in unit trains from Colstrip, MT to Columbia, WI and from Belle Ayr, WY to Columbia, WI with interchange run-through at Miles City, MT, St. Paul, MN and Omaha, NE. Bills and/or RFP's are made for fuel imbalance and locomotive repair.

Norfolk & Western Railway Co. - Agreement dated April 3, 1959 is terminated December 1, 1978 covering N&W's use of our line from Quincy to Golden, IL.

Norfolk & Western Railway Co. - Agreement dated July 11, 1951 is terminated August 31, 1978 covering BN's right to operate over N&W trackage between East Hannibal and Halls, IL.

Chicago, Milwaukee, St. Paul & Pacific Railroad Co. - Agreement dated January 5, 1933 is terminated March 17, 1978 covering the coordination and joint use of trackage between Enumclaw and Bagley Jct., WA.

Colorado & Southern Railway Co., Fort Worth & Denver Railway Co., and Missouri-Kansas-Texas Railroad Co. - Agreement dated November 20, 1978 covers operation of unit coal trains from Decker, MT to Halsted, Texas. MKT is presently billing the BN for fuel. BN bills MKT for caboose rental and locomotive repair.

Norfolk & Western Railway Co. - Agreement dated July 30, 1979 covers N&W's use of BN tracks between Chicago Union Station and BN's 14th Street Coach Yard and rental of storage track and office space. N&W shall pay BN \$.50 per unit moving over BN tracks and \$210.00 as rent per month for storage tracks and office space.

Chicago, Rock Island & Pacific Railroad Co. - Agreement dated May 1, 1978 covers CRI&P's use of BN trackage between Burlington and Keokuk, Iowa at a base rate of \$7.50 per train mile rate and \$.20 per car mile rate. The base year is 1976.

Fort Worth & Denver Railway Co. - Agreement dated December 7, 1979 covering FW&D's repair to BN locomotives at Childress, Texas. BN will advance to FW&D for update to FW&D facilities at an estimated cost of \$350,000.00 with a repayment clause (25% of the surcharge generated in FW&D's bills versus BN for locomotive repair shall be deducted subject to a minimum of \$12,000.00 per month until such advance is repaid).

(f.)

Xtra, Inc. - Supplement dated 5-1-79 to the 10-28-70 agreement covers the addition of 1,000 van trailers at a rate of \$139.20 per van per month. Rental paid through October was \$437,747.00.

Chicago & Illinois Midland Rlwy. Co. - Agreement dated 12-21-78 covers B.N.'s lease of 10 - 105 car train sets. Rental is based on \$.06635 per car mile and rental paid in 1979 was \$4,761,203.00.

First Oklahoma Financial Services Corp. - Agreement dated 11-1-79 whereby B.N. leases 500 dry van trailers with a purchase price of \$5,915,000.00 for 10 years. The first 14 semi-annual payments are at 6.3456% and the last 6 payments are at 3.1728% of the purchase price. No rental was paid in 1979.

Manamco II - Agreement dated 5-1-79 covering the lease of an Amdahl 470, V/7 Computer with a purchase price of \$3,575,000.00 and rental payments at 7.3847%. Rental paid in 1979 was \$258,464.00.

First Trust Company of St. Paul - Equipment Trust of 1979, Series I dated 8-1-79 covering 650 covered hopper cars and 25 cabooses. Trust Certificates were issued in the aggregate total amount of \$23,550,000.00 with dividends at 9-1/4% per annum. No payment was made in 1979; however, \$907,656.00 was accrued.

Colorado and Southern Rlwy. - Agreement dated 8-7-79 covering the lease of 22 locomotives, 500 cars and 50 cabooses. This equipment was previously reported under BN-4905 dated 11-1-74 with WEHCO Leasing Co.

Western Fuels Assoc. Inc. - Agreement dated 8-27-79 whereby B. N. subleases 111 cars at a rate of \$10.32 per day per car plus \$.0482 per car mile. Rental paid in 1979 was \$160,407.00.

Western Fuels Assoc. Inc. - Agreement dated 2-1-79 whereby B. N. subleases 242 cars at a rate of \$10.32 per day plus \$.0482 per car mile. Rental paid in 1979 was \$542,503.00.

Dairyland Power Cooperative - Agreement dated 10-1-79 covers B.N.'s lease of 105 cars at a rate of \$11.17 per day per car plus \$.036 per car mile. Rental paid in 1979 was \$60,288.00.

Agrico Chemical Co. - Agreement dated 5-30-79 covers B.N.'s sublease of 180 covered hopper cars for a 6-month period each year for 5 years. Rental rate is \$425.00 per month per car on 100 cars and \$450.00 per month per car on 80 cars. Rental paid through November was \$356,236.00.

Interstate Power Co. - Agreement dated 4-26-79 covers the lease of 125 cars at a rate of \$10.32 per day per car plus \$.0482 per car mile. Rental paid in 1979 was \$674,106.00.

California First Bank - Agreement dated 2-1-79 whereby B. N. leases Maintenance of Way Equipment. Rental paid in 1979 was \$234,973.00.

Grand Trunk Western R.R. - Agreement dated 8-13-79 covering the lease of locomotives at \$375.00 per day. Rental paid in 1979 through October was \$449,200.00.

(f) Cont'd.

St. Louis San Francisco Rlwy. - Agreement dated 3-2-79 covering the lease of locomotives at \$430.00 per day. Rental paid through November was \$1,772,202.00.

Consolidated Rail Corporation - Agreement dated 9-6-79 covers the lease of locomotives at \$360.00 per day. Rental paid in 1979 was \$175,140.00.

Connecticut Bank & Trust Co. - Agreement dated 1-15-79 covering a hulk reconstruction and lease of 200 box cars with a total cost of \$4,510,000.00. Rental to be paid in 30 consecutive semi-annual payments each of 4.408439% of the total cost. Rental paid in 1979 was \$111,543.00.

Connecticut Bank & Trust Co. - Agreement dated 3-15-79 covering hulk reconstruction and lease of 400 box cars with a total cost of \$8,690,000.00. Rental to be paid in 30 consecutive semi-annual payments each of 4.434223% of the total cost. Rental paid in 1979 was \$55,000.00.

Bamerilease, Inc. - Agreement dated 5-1-79 whereby B. N. leases 73 locomotives for 16 years. Purchase price is \$52,400,000.00. The first 6 annual rental payments are to be at 7.590537% of the purchase price and the last 10 annual rental payments are to be at 9.277323% of the purchase price. No rental payments were made in 1979.

Mercantile Safe Deposit & Trust Co. - Agreement dated 2-1-79 whereby B.N. leases 65 locomotives for 15 years. The purchase price is \$45,367,566.00. The first 7 annual rental payments are to be at 8.55018% of the purchase price and the next 7 payments are at 10.45022%. The last payment will be made on 1-1-96 at 4.75010%. No rental was paid in 1979.

Mercantile Safe Deposit & Trust Co. - Agreement dated 2-1-79 whereby B.N. leases 67 locomotives for 15 years. The purchase price is \$44,872,175.00 and the first 7 annual rental payments are to be at 8.415349%, the 8th payment at 9.350387%, and payments 9 through 15 are to be at 10.285416%. A final payment on 7-1-95 will be at 4.675193%. No rental was paid in 1979.

Borg Warner Leasing Corp. - Agreement dated 12-1-78 whereby B.N. leases 302 autoracks for 9 years. The purchase price is \$11,756,352.00 and lease payments are to be made in 18 semi-annual installments of 5.56440% of the purchase price. No rental was paid in 1979; however, \$169,913.60 was accrued for payment on 1-1-80.

Citibank N. A. - A Conditional Sale Agreement dated 1-1-79 covering 70 locomotives, 425 cars and 7 cranes, with a total base price of \$65,275,690.00. Purchase to be completed on 1-1-88 with interest at 10.5% per annum. Interest paid in 1979 was \$1,946,117.00 and \$6,367,516.00 was accrued for payment on 1-1-80.

(f) Cont'd.

Bamerilease, Inc. - Agreement dated 1-15-79 whereby B.N. leases various cars and trucks through Gelco, Inc. at a scheduled amount per \$1,000.00 of each unit's purchase price. Rental paid in 1979 was \$2,533,752.00.

Bamerilease Capitol Corp. - Agreement dated 10-1-79 whereby B.N. leases 190 locomotives for 16 years with a purchase price of \$142,900,184.00. The first 6 annual rental payments are at 7.863179% and the last 10 annual rental payments are at 9.610552% of the purchase price. No rental was paid in 1979.

850. COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010. Competitive bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1			NONE			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

Road Initials: BN

Year 19 79

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
1.	N. M. Lorentzen President and C.E.O.	\$280,000	\$447,385 (1)(4)	\$250,000 \$280,000	1-1-79	-
2.	L. W. Menk Chairman	220,000	447,983 (1)(4)	200,000 220,000	1-1-79	5,000*
3.	C. R. Binger President, Resources Divn.	178,500	201,349 (1)(4)	163,500 178,500	1-1-79	3,500*
4.	T. J. Lamphier President, Transportation Divn.	156,000	212,929 (1)(4)	140,000 156,000	1-1-79	2,700*
5.	F. H. Coyne Executive VP-Fin. & Admin.	153,000	131,284 (1)(4)	140,000 153,000	1-1-79	2,000*
6.	I. C. Ethington Senior VP Marketing	140,000	127,295 (1)(3)(4)	127,500 140,000	1-1-79	2,000*
7.	F. S. Farrell Vice President-Law	139,000	129,378 (1)(3)(4)	125,000 139,000	1-1-79	2,000*
8.	H. L. Steward VP Energy & Minerals	130,000	106,799 (1)(2)(4)	- 130,000	1-29-79	1,000*(6)
9.	J. H. Hertog Senior VP Operations	123,000	118,220 (1)(4)	109,000 123,000	1-1-79	2,000*
10.	T. C. DeButts Vice President Portland	88,000	43,927 (1)(4)	84,500 88,000	1-1-79	400*

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
11.	L. L. Duxbury, Jr. VP Eastern Counsel	\$88,000	\$65,871 (1)(4)	\$80,000 \$88,000	1-1-79	750*
12.	A. E. Egbers VP Labor Relations	88,000	55,936 (1)(4)	80,000 88,000	1-1-79	800*
13.	R. F. Garland VP and Controller	87,500	69,467 (1)(4)	80,000 87,500	1-1-79	800*
14.	J. C. Kenady VP Indus.Dev. & Prop.Mgmt.	85,800	93,755 (1)(4)	79,000 85,800	1-1-79	700*
15.	J. O. Davies Regional Vice President	83,500	29,287 (1)	76,500 83,500	1-1-79	-
16.	B. G. Anderson Asst. VP Engineering	81,000	51,428 (1)(4)	73,200 81,000	1-1-79	700
17.	R. A. Beulke Regional Vice President	79,000	52,488 (1)(4)	73,500 79,000	1-1-79	600*
18.	G. M. delambert VP Purchasing & Material	79,000	62,118 (1)(4)	70,000 79,000	1-1-79	750*
19.	J. D. Rezner VP Sales & Service	79,000	55,436 (1)(4)	70,500 79,000	1-1-79	700*
20.	J. C. Ashton VP and Secretary	78,500	57,611 (1)(4)	71,820 78,500	1-1-79	800*

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
21.	E. R. Craven Regional Vice President	\$76,000	\$62,126 (1)(3)(4)	\$69,000 \$76,000	1-1-79	800*
22.	P. H. Shober Reg. VP & General Mgr.	76,000	52,018 (1)(4)	69,000 76,000	1-1-79	700*
23.	P. E. Taylor Asst. VP-Mechanical	75,500	58,102 (1)(4)	70,500 75,500	1-1-79	500
24.	G. W. Thompson VP Maintenance & Engineering	75,500	57,991 (1)(4)	52,000 57,000 57,000 75,500	5-16-79 10-1-79	400
25.	J. L. Nankivell VP Market Development & Intmdl.	72,800	37,658 (1)(3)(4)	67,500 72,800	1-1-79	-
26.	J. R. Walker General Counsel	72,000	29,648 (1)(4)	66,000 72,000	9-1-79	600
27.	T. Watanabe VP Executive Dept. Int. Comm.	72,000	39,039 (1)(4)	60,000 72,000	1-1-79	450*
28.	M. L. Arntzen Regional Vice President	71,500	52,749 (1)(3)(4)	64,500 71,500	1-1-79	700*
29.	R. J. Crosby VP and Western Counsel	71,000	58,900 (1)(4)	65,000 71,000	1-1-79	600*
30.	M. M. Donahue VP Cost Division	70,000	50,741 (1)(4)	65,000 70,000	1-1-79	600*

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
31.	A. Skinner Chief Medical Officer	\$69,500	\$15,541 (4)	\$64,500 \$69,500	12-1-79	500
32.	R. E. Skov Regional Counsel	68,700	33,431 (1)(4)	63,400 68,700	8-1-79	400
33.	R. C. Burton, Jr. VP and Treasurer	68,500	57,011 (1)(4)	58,000 63,500 63,500 68,500	1-1-79 9-1-79	700*
34.	O. W. Cobb Senior Asst. VP-Pricing	68,500	23,805 (1)(3)	62,700 68,500	6-1-79	500
35.	D. F. Ylkanen VP Personnel	66,000	59,428 (1)(4)	59,000 66,000	1-1-79	1,000*
36.	T. G. Schuster Asst. VP Suburban Services	65,500	18,317 (1)	60,500 65,500	9-1-79	500
37.	H. E. Pierce Asst. VP Transportation	65,000	14,243 (1)	59,800 65,000	10-1-79	600
38.	C. E. Moehring Asst. VP Sales & Service	63,000	33,413 (1)(3)(4)	58,000 63,000	1-1-79	350
39.	W. L. Taylor Regional Counsel	63,000	37,048 (1)(4)	58,320 63,000	1-1-79	450
40.	J. W. Wicks Reg. AVP Operations	63,000	51,687 (1)(4)	57,500 63,000	5-1-79	350

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
41.	R. E. Griffin Asst. VP Management Serv.	\$62,000	\$30,562 (1)	\$56,500 \$62,000	3-1-79	400
42.	L. A. Harris Associate General Counsel	61,980	31,559 (1)(4)	56,520 61,980	7-1-79	400
43.	R. G. Brohaugh Chief Engineer Maintenance	61,500	23,956 (1)(4)	56,000 61,500	3-16-79	400
44.	R. E. Duffy VP Public Relations	61,000	42,334 (3)(4)	55,000 61,000	1-1-79	600*
45.	D. V. Sartore Chief Engineer Design	60,500	27,056 (1)(4)	55,500 60,500	3-16-79	300
46.	C. F. Hunkins Asst. VP Oil & Gas Development	58,500	17,238 (1)	54,300 58,500	1-1-79	150
47.	W. C. Hageman Asst. VP Regional Sales Mgr.	58,400	43,298 (1)(4)	54,500 58,400	1-1-79	300
48.	D. R. Lamb Asst. VP Budget & Econ. Analysis	58,100	45,699 (1)(4)	53,600 58,100	4-1-79	400
49.	W. L. Malone Asst. VP Regional Sales Mgr.	58,000	27,519 (1)(4)	53,500 58,000	10-1-79	300
50.	R. M. Gleason Asst. VP Intermodal & Intl. Tr.	57,880	41,012 (1)(4)	52,000 57,880	8-1-79	300

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
51.	C. M. Illg Asst. VP Labor Relations	\$57,800	\$28,030 (1)(4)	\$53,300 \$57,800	5-1-79	400
52.	D. V. Hon Chf. Mech. Officer-Engr. & Svcs.	57,000	26,432 (1)(4)	53,500 57,000	1-1-79	200
53.	K. W. Kroschel Regional Counsel	56,520	28,202 (1)(4)	51,420 56,520	7-1-79	450
54.	S. W. Holliday Asst. VP Labor Relations	56,500	32,676 (1)(4)	52,000 56,500	11-1-79	400
55.	G. A. Morrison Associate General Counsel	56,100	29,417 (1)(4)	50,640 56,100	9-1-79	400
56.	S. G. Merryman VP Timber & Land	56,000	38,566 (1)(4)	51,000 56,000	1-1-79	800*
57.	M. O. Koxland Director Construction Projects	54,420	23,641 (4)	48,420 54,420	2-1-79	250
58.	E. J. Currie Reg. AYP-Operations	53,000	36,613 (1)(4)	47,000 53,000	1-1-79	500
59.	N. M. Doerr Director Material	50,000	28,730 (1)(4)	45,200 50,000	6-1-79	350

BURLINGTON NORTHERN INC.

SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1979

LINE NO.	NAME OF PERSON TITLE OF PERSON	SALARY PER ANNUM AS OF CLOSE OF YEAR	OTHER COMPENSATION	SALARY CHANGE DURING THE YEAR FROM TO	EFFECTIVE DATE	NUMBER OF OPTIONS GRANTED (5)
-------------	-----------------------------------	---	-----------------------	---	-------------------	-------------------------------------

FOOTNOTES TO SCHEDULE 900

- (1) Includes Director and other fees, incentive compensation bonus expensed, and life insurance in excess of \$50,000.
- (2) Includes moving costs.
- (3) Includes club dues.
- (4) Includes personal service income from stock options and stock appreciation rights (SAR's) exercised and/or amounts expensed by Burlington Northern Inc. due to annual market value changes of stock options with SAR's attached, unexercised as of December 31, 1979.
- (5) Number of options granted on March 19, 1979 at a \$40.8750 option price under the 1979 Stock Option Incentive Plan.
- (6) Number of options granted on January 29, 1979 at a \$40.0000 option price under the 1979 Stock Option Incentive Plan.

* Indicates stock options granted with stock appreciation rights attached.

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
STOCK OPTION INCENTIVE PLAN

Line No.	Name and Title	Stock Options			Personal Service Income	Stock Appreciation Rights			Personal Service Income
		Number of Shares	Exercised During 1979	Aggregate Price Market		Number of Shares	Purchase	Aggregate Price Market	
1.	N.M. Lorentzen President and C.E.O.	3,250	\$ 121,281	\$ 202,265	\$ 80,984	-	\$ -	\$ -	\$ -
2.	L.W. Henk Chairman	3,000	115,500	190,187	74,687	8,000	307,000	473,000	166,000
3.	C.R. Binger President, Resources Divn.	-	-	-	-	3,000	115,125	149,625	34,500
4.	T.P. Lamphier President, Trans. Divn.	900	27,113	42,150	15,037	2,700	103,613	159,975	56,362
5.	R.F. Garland VP & Controller	-	-	-	-	1,000	38,375	59,125	20,750
6.	J.C. Kenady VP Indus. Dev. & Prop. Mgt	2,000	77,150	112,250	35,100	-	-	-	-
7.	B.G. Anderson AVP Engineering	3,100	131,987	161,337	29,350	-	-	-	-
8.	G.M. delambert VP Pur. & Matl.	-	-	-	-	1,500	65,662	88,687	23,025
9.	R.E. Taylor AVP-Mechanical	2,500	105,169	146,356	41,187	-	-	-	-
10.	G.W. Thompson VP Mce. & Engineering	1,700	71,113	104,125	33,012	-	-	-	-

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
STOCK OPTION INCENTIVE PLAN

Line No.	Name and Title	Stock Options Exercised During 1979			Personal Service Income	Stock Appreciation Rights Exercised During 1979			Personal Service Income
		Number of Shares	Purchase	Aggregate Price Market		Number of Shares	Purchase	Aggregate Price Market	
11.	J.R. Walker General Counsel	450	\$ 17,381	\$ 26,887	\$ 9,506	-	\$ -	\$ -	\$ -
12.	R.J. Crosby VP & Western Counsel	300	11,588	19,256	7,668	1,200	52,125	69,450	17,325
13.	A. Skinner Chief Med. Officer	600	22,200	37,450	15,250	-	-	-	-
14.	R.E. Skov Regional Counsel	1,000	37,662	56,368	18,706	-	-	-	-
15.	D.F. Ylkanen VP Personnel	-	-	-	-	800	30,700	47,300	16,600
16.	C.E. Moehring AVP Sales & Service	1,000	38,500	58,687	20,187	-	-	-	-
17.	W.L. Taylor Regional Counsel	2,000	81,938	101,625	19,687	-	-	-	-
18.	J.W. Wicks Reg. AVP Operations	1,950	77,669	118,990	41,321	-	-	-	-
19.	R.E. Griffin AVP Mgmt. Services	1,000	38,450	58,625	20,175	-	-	-	-

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
STOCK OPTION INCENTIVE PLAN

Line No.	Name and Title	Stock Options Exercised During 1979			Personal Service Income	Stock Appreciation Rights Exercised During 1979			Personal Service Income
		Number of Shares	Purchase	Aggregate Price Market		Number of Shares	Purchase	Aggregate Price Market	
20.	L.A. Harris Associate Gen. Counsel	1,200	\$ 53,763	\$ 69,731	\$ 15,968	-	\$ -	\$ -	\$ -
21.	R.G. Brohaugh Chf. Engineer Mtce.	900	34,600	48,293	13,693	-	-	-	-
22.	R.E. Duffy VP Public Relations	-	-	-	-	600	23,025	35,475	12,450
23.	D.V. Sartore Chf. Engineer Design	1,050	40,494	57,553	17,059	-	-	-	-
24.	W.C. Hageman AVP Reg. Sales Mgr.	1,750	67,406	98,218	30,812	-	-	-	-
25.	D.R. Lamb AVP Budget & Ecn. Anl.	1,650	61,856	92,996	31,140	-	-	-	-
26.	W.L. Malone AVP Reg. Sales Mgr.	1,250	46,881	62,209	15,328	-	-	-	-
27.	R.M. Gleason AVP Intermodal & Int. Tr.	1,600	66,288	95,700	29,412	-	-	-	-
28.	C.M. Illig AVP Labor Relations	1,150	43,444	59,237	15,793	-	-	-	-

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
STOCK OPTION INCENTIVE PLAN

Line No.	Name and Title	Stock Options				Personal Service Income	Stock Appreciation Rights			Personal Service Income
		Number of Shares	Exercised During 1979	Purchase	Aggregate Price Market		Number of Shares	Purchase	Aggregate Price Market	
29.	D.V. Hon Chf. Mech. Off. Eng. Svcs.	650		\$ 21,231	\$ 38,065	\$ 16,834	-	\$ -	\$ -	\$ -
30.	K.W. Kroschel Reg. Counsel	1,150		44,275	58,434	14,159	-	-	-	-
31.	S.W. Holliday AVP Labor Relations	1,300		54,037	76,348	22,311	-	-	-	-
32.	S.A. Morrison Assoc. Gen. Counsel	1,100		42,350	55,206	12,856	-	-	-	-
33.	M.O. Voxland Dir. Const. Projects	900		34,656	58,218	23,562	-	-	-	-
34.	E.J. Currie Reg. AVP-Operations	1,300		53,025	81,493	28,468	-	-	-	-
35.	N.M. Doerr Director Material	1,150		45,944	64,509	18,565	-	-	-	-

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
1979 PENSIONERS

Line No.	Name and Title	Salary Per Annum As of Close of Year	Other Compensation	Number of Options Granted
1.	J. M. Budd Chm. of the Finance Committee - Deceased 10-25-79	\$ -	\$76,840 (a)	-
2.	R. W. Downing Vice Chm. & Chief Operating Officer - Retired 6-30-76	-	89,760 (a) 13,114 (b)	-
3.	W. S. Johnston Vice President Mtce. & Engr. Retired 10-1-79	69,635 (c)	19,887 (d) 11,494 (e) 522 (f)	-
4.	D. J. Wigstrom Senior Asst. Vice President Retired 8-1-79	44,570 (c)	9,239 (d) 31,743 (e) 1,051 (f)	-

(a) Pension.

(b) Director fees from Burlington Northern Inc., The Colorado and Southern Railway Company and Fort Worth and Denver Railway Company.

(c) Includes salary paid for the period 1-1-79 until retirement.

(d) Incentive compensation bonus expensed during 1979.

(e) Personal service income from exercising stock options and/or stock appreciation rights.

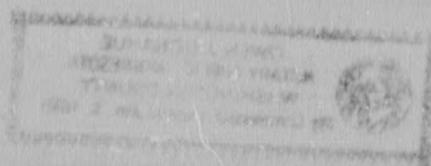
(f) Premium for life insurance coverage in excess of \$50,000.

BURLINGTON NORTHERN INC.
SCHEDULE 900, COMPENSATION OF OFFICERS, DIRECTORS, ETC.
STOCK OPTION INCENTIVE PLAN
1979 PENSIONERS

Line No.	Name and Title	Stock Options Exercised During 1979			Stock Appreciation Rights Exercised During 1979			Personal Service Income
		Number of Shares	Purchase	Aggregate Price Market	Number of Shares	Purchase	Aggregate Price Market	
1.	W. S. Johnston V.P. Mctce. & Engr. Retired 10-1-79	-	\$ -	-	1,650	\$ 71,419	82,913	\$ 11,494
2.	D. J. Wigstrom Sr. Asst. Vice Pres. Retired 8-1-79	2,750	119,175	150,918	-	-	-	-

THIS PAGE
INTENTIONALLY
LEFT BLANK

THIS PAGE
INTENTIONALLY
LEFT BLANK



VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota

County of Ramsey

R. F. Garland makes oath and says that he is Vice President and Controller
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Burlington Northern Inc.
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 19 79, to and including December 31, 19 79

R. F. Garland
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 19 80

My commission expires _____

Use an
L.S.
impression seal



ROBERT A. MONITOR
NOTARY PUBLIC - MINNESOTA
RAMSEY COUNTY
My Comm. Expires Jan. 14, 1983

Robert A. Monitor
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Minnesota

County of Ramsey

N. M. Lorentzsen makes oath and says that he is President and Chief Exec. Officer
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Burlington Northern Inc.
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 19 79, to and including December 31, 19 79

N. M. Lorentzsen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 31st day of March, 19 80

My commission expires _____

Use an
L.S.
impression seal



Owen J. Donahue
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL SCHEDULES
FOR THE
ANNUAL REPORT

OF

BURLINGTON NORTHERN INC.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1979

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. F. Garland (Title) Vice President and Controller

(Telephone number) 612 298-2206
(Area code) (Telephone number)

(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, State, and ZIP code)

THIS PAGE
INTENTIONALLY
LEFT BLANK

B
Ye

8

9

6C

89

29

71

17

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>		
1	701	Cash	\$	\$
2	702	Temporary Cash Investments (Sch. 300)	27 880	3 837
3	703	Special Deposits (Sch. 300)	6 876	64 358
4	705	Accounts Receivable	608	1 030
5	706	- Interline and Other Balances		
6	707, 704	- Customers	3 223	6 802
7	709, 708	- Other	95 903	66 996
8	708.5	- Accrued Accounts Receivables	32 876	25 605
9	709.5	- Receivables from Affiliated Companies	210 899	138 893
10	711, 714, 710	- Less: Allowance for Uncollectible Accounts	13 750	8 658
11	712	Prepayments (and working funds) (Sch. 300)	500	500
12	713	Materials and Supplies	9 180	6 715
13		Other Current Assets (Sch. 300)	268 047	211 811
		Total Current Assets	2 308	1 672
			671 050	535 877
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		35 944
15	721, 721.5	Investments and Advances: Affiliated Companies (Sch. 310)	*	343 099
16	737, 738	Property used in other than Carrier Operations (less depreciation)		103 773
17	739, 741	\$ 45,554 (Sch. 325)		
18	743, 744	Other Assets (Sch. 329)		8*544
19		Other Deferred Debits (Sch. 329)		16 781
		Total Other Assets	*	508 091
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)		
21		Equipment	2 363 455	
22		Unallocated Items	1 688 312	
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)		75 006
24		Net road and Equipment	1 218 766	
25		Total Assets	2 908 007	
			*	4 087 148

* Revised 7-9-80

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)	32 588	27 274
27	752	Accounts Payable, Interline and Other Balances	2 628	1 959
28	753, 754	Other Accounts Payable	81 181	71 179
29	755, 756	Interest and Dividends Payable	24 779	20 087
30	757	Payables to Affiliated Companies	32 882	4 624
31	759	Accrued accounts Payable (Sch. 370)	220 575	170 843
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	73 552	64 333
33	763	Other Current Liabilities (Sch. 370)	46 636	39 464
34	764	Equipment obligations and other long-term debt due within one year	61 211	60 782
35		Total Current Liabilities	576 032	460 545
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	561 738	556 401
37	766	Equipment obligations	381 137	323 236
38	766.5	Capitalized Lease Obligations	71 909	79 825
39	768	Debt in default		
40	769	Accounts payable, Affiliated Companies	23 442	57 860
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits	191 259	192 274
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	125 886	131 661
		Total Noncurrent Liabilities	1 355 371	1 341 257
		<u>Stockholders' Equity</u>		
47	791, 792	Capital Stock (Sch. 230)		
48		Common Stock		546 189
49		Preferred Stock	552 391	135 698
50	793	Discount on Capital Stock	184 798	
51	794, 795	Additional Capital (230)		
		Retained Earnings		
52	797	Appropriated (221)		49 617
53	798	Unappropriated (220)	49 150	1 228 134
54	798.1	Net Unrealized loss on noncurrent marketable equity securities *	1 369 429	
55	798.5	Less Treasury Stock		23
56		Net Stockholders Equity *	23	1 959 615
57		Total Liabilities and Shareholders Equity *	2 155 745	3 761 417
			4 087 17	

* Revised 7-9-80

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.

5. Report dollars in thousands.

Line No.	Item	Amount for Current Year	Amount for Preceding Year	Freight-Related Revenues & Expenses	Passenger-Related Revenues & Expenses
	(a)	(b)	(c)	(d)	(e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 2 350 837	\$ 1 896 346	\$ 2 350 837	\$
2	(102) Passenger **	13 193	11 629		13 193
3	(103) Passenger-Related				
4	(104) Switching	19 308	18 979	19 308	
5	(105) Water Transfers				
6	(106) Demurrage	20 750	15 301	20 750	
7	(110) Incidental	9 429	7 311	7 126	2 303
8	(121) Joint Facility-Credit	2 100	2 013	654	1 446
9	(122) Joint Facility-Debit	45		45	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	2 415 572	1 951 579	2 398 630	16 942
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations	10 147	7 959		10 147
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	2 425 719	1 959 538	2 398 630	27 089
14	(531) Railway operating expenses	2 316 199	1 880 040	2 287 247	28 952
15	*Net revenue from railway operations	109 520	79 498	111 383	(1 863)
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	117 883	89 494		
17	(510) Miscellaneous rent income	18 517	12 909		
18	(512) Separately operated properties-Profit	345	853		
19	(513) Dividend Income	139	182		
20	(514) Interest income	8 095	9 900		
21	(516) Income from sinking and other funds	1 559	797		
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	17 627	18 358		
	Income from affiliated companies:				
25	Dividends	3 647	1 786		
26	Equity in undistributed earnings (losses)	24 648	19 870		
27	Total other income (lines 16-26)	192 460	154 149		
28	Total income (line 15, 27)	301 980	233 647		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses for property used in other than carrier operations	45 648	35 496		
30	(535) Taxes on property used in other than carrier operations	6 023	5 905		
31	(543) Miscellaneous rent expense	3 510	2 941		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	13 753	17 392		
37	(553) Uncollectible accounts	147	18		
38	Total miscellaneous deductions (lines 29-37)	69 083	61 752		
39	Income available for fixed charges (lines 28, 38)	232 897	171 895		

210. RESULTS OF OPERATIONS - Continued

Line No	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	70 903	62 652
41	(b) Interest in default		
42	(547) Interest on unfunded debt	5 969	4 755
43	(548) Amortization of discount on funded debt	591	495
44	Total fixed charges (lines 40-43)	77 463	67 902
45	Income after fixed charges (lines 39, 44)	155 434	103 993
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)	155 434	103 993
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	(10 530)	(15 080)
50	State income taxes	2 823	3 617
51	Other income taxes		
52	(557) Provision for deferred income taxes	(12 080)	1 906
53	Income from continuing operations	175 221	113 550
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
61	Net income	175 221	113 550
	*Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	109 520	
63	(556) Income taxes on ordinary income	7 707	
64	(557) Provision for deferred income taxes	12 080	
65	Income from lease of road and equipment	(13)	
66	Rent for leased roads and equipment	80	
67	Net railway operating income	129 374	

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show hereunder the items of Retained Earnings Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands)

Line No.	Item	Retained earnings—Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year	\$ 1 101 321	\$ 126 964
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from earnings	150 573	24 648
4	(603) Appropriations released	1 615	
5	(606) Other credits to retained earnings	505	
6	Total	152 693	24 648
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income	318	
9	(620) Appropriations for sinking and other reserve funds	1 125	
10	(621) Appropriations for other purposes	23	
11	(623) Dividends—Common stock	24 523	
12	Preferred stock ¹	10 208	
13	Total	36 197	
14	Net increase (decrease) during year (Line 6 minus line 13)	116 496	24 648
15	Balances at close of year (Lines 1, 2 and 14)	1 217 817	151 612
16	Balance from line 15(c)	151 612	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	1 369 429	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606	None	XXXXX
19	Account 616	None	XXXXX

NOTE: See Schedule 460, for analysis for Retained Earnings Accounts.

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

* Restated because of merger of SP&S Railway Co. into BN as of November 1, 1979, per ICC Docket 28972F.

THIS PAGE
INTENTIONALLY
LEFT BLANK

RC-130500

BURLINGTON NORTHERN INC.

1979

4

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

2. Present in column (b) the par or stated value of each issue. If none, so state.

3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.

4. For the purposes of this report, capital stock and other securities are considered to be nonfully issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They

are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

5. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.

6. Report dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				21		Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)		
1	Common	No Par	17 500 000					\$	\$	
2	5-10-73	No Par	7 500 000	12 653 190		500	12 652 690		552 391	23
3										
4	Preferred	\$10.00	2 608 501	5 081 698						
5	5-10-73 & 5-14-79	No Par	7 500 000	-			8 726 324	2 355 374	23 555	-
6	Series A	No Par	350 000	344 850					-	-
7	\$2.85 Convertible	No Par	2 000 000	2 000 000				344 850	10 345	-
8	\$9.00 Series	No Par	510 000	510 000			41 2 032	1 997 968	99 898	-
9								510 000	51 000	-
10	TOTAL	XXXX	37 968 501	18 589 738			728 856	17 860 882	\$ 737 189	\$ 23

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during year.

2. Column (a) presents the items to be disclosed.

3. Columns (b), (d) and (f) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).

4. Columns (c), (e) and (g) require the applicable disclosure of the book values of preferred, common and treasury stock.

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.

6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.

7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (n)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year	4 880 156	\$ 135 698	12 506 969	\$ 546 189			
12	Capital Stock Sold ¹	510 000	51 000	145 721	6 202	509	23	None
13	Capital Stock Reacquired			47				
14	Capital Stock Canceled	* 181 964	1 900					
15	Stock Dividends							
16	Balance at Close of Year	5 208 192	184 798	12 652 690	552 391	509	23	None

¹ By footnote state the purpose of the issue and authority. (See notes on Pages 8-10 and 8-11) * Reacquired and cancelled.

Notes to Schedule 230, Page S-9.

- 1/ 145,721 Common Shares issued for stock option incentive plan.
 2/ Includes stock liability for conversion of predecessor Co.'s stock as follows:

4,236 Shares Burlington Northern Inc. Common Stock	\$ 185
919 Shares Burlington Northern Inc. Preferred Stock	<u>9</u>
Total Account 792	\$ 194

\$10 Per Value 5-1/2% Preferred Stock

We are required to retire annually, through redemption at \$10 or cancellation of shares previously purchased at or below \$10, 4% of the \$10 Par Value Preferred shares originally outstanding and may also redeem or cancel an additional 4% of these shares each year. In addition, we may redeem, in whole or in part, shares of \$10 Preferred Stock, at prices declining from 103% of par in 1980 to par in 1985 and thereafter.

No Par Value, Series A, Convertible Preferred Stock

The Preferred Stock, designated "No Par Value, Series A Convertible", has a stated value of \$30 per share, voting rights, and 7-1/4% cumulative dividends. We have voluntary redemption privileges at stated value in 1980 and thereafter. We are required to redeem, at stated value, 25% of the outstanding shares each year from 1983 to 1986. In addition, this stock is convertible at any time into an aggregate of 287,375 shares of Common Stock.

3/ \$9, No Par Value, Cumulative Preferred Stock

On May 17, 1979, we issued 495,000 shares of \$9 No Par Value Preferred Stock, and on November 1, 1979, the remaining 15,000 shares were issued. The shares have a liquidation value of \$100 per share, no voting rights unless dividends have not been declared for a total of six quarters, and are entitled to receive \$9 per share in annual cumulative dividends. We may redeem the stock at prices declining from \$108 per share in 1980 to \$100 per share in 1988. Beginning in 1985, we are required to purchase each year 20% of the shares originally issued until the series is fully redeemed.

4/ No Par Value, \$2.85 Convertible Preferred Stock

The \$2.85 Convertible Preferred Stock has a liquidation value of \$50 per share, no voting rights unless dividends have not been declared for a total of six quarters, and pays an annual cumulative dividend of \$2.85 per share. We may redeem such stock at a price of \$52.10 per share in 1980 and thereafter at prices declining to \$50 per share in 1988. In addition, the stock is convertible at any time by the holder at a rate of .8889 share of Common Stock for each share of \$2.85 Convertible Preferred Stock. During 1979, 2,032 shares were converted for 1,802 shares of Common Stock.

Notes to Schedule 230, Page S-9.No Par Value Preferred Stock - Unissued

At December 31, 1979, we have available for issuance, 4,645,150 shares of No Par Value Preferred Stock. The Board of Directors has the authority to provide for the issuance of such Preferred Stock from time to time in series and to fix before issuance the number of shares, preferences, rights and other restrictions and qualifications of each series, subject to a maximum liquidating value of \$300,000,000 of all no par value preferred shares outstanding.

\$10,000 Par Value Redeemable Preference Shares

We have available for issuance 10,000 shares of \$10,000 Par Value Stock. These shares may be sold only to the United States Government. At December 31, 1979, no such shares had been issued.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment.

Report in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Report dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL			
1	Working capital provided by operations:	175 221	113 550
	Net income (loss) before extraordinary items		
2	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	2 123	2 313
3	Retirement of nondepreciable property	(11 887)	(10 416)
4	Loss (gain) on sale or disposal of tangible property	103 476	90 018
5	Depreciation and amortization expenses	(1 015)	1 906
6	Net increase (decrease) in deferred income taxes	(24 648)	(19 870)
7	Net increase (decrease) in parent's share of subsidiary's undistributed income for the year	(23 337)	2 900
	Net increase (decrease) in noncurrent portion of estimated liabilities		
8	Other (specify):		
9	Portion of balances remaining in NRPC reserve (charged against income in 1971) and merger reserve (charged against income in 1970) were credited to income in 1978		(3 510)
10	Glacier Park Company - Write down of investment		3 000
11			
12			
13	Total working capital from operations before extraordinary items	219 933	178 991

246. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL - Continued		
14	Add funds generated by reason of discontinued operations, extraordinary items, prior period adjustments, and changes in accounting principles	\$	\$
15	Total working capital from operations	219 933	178 991
16	Working capital from sources other than operating:		
17	Proceeds from issuance of long-term liabilities	114 850	170 696
18	Proceeds from sale/disposition of carrier operating property	24 507	14 360
19	Proceeds from sale/disposition of other tangible property	12 593	11 148
20	Proceeds from sale/repayment of investments advances	23 764	24 847
21	Net decrease in sinking and other special funds		
	Proceeds from issue of capital stock	57 202	213
	Other (Specify)		
22	Miscellaneous Items		
23		6 235	
24			
25			
26			
27	Total working capital from sources other than operating	239 151	221 264
28	Total sources of working capital	459 084	400 255

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
APPLICATION OF WORKING CAPITAL			
29	Amount paid to acquire/retire long-term liabilities	\$	\$
30	Cash dividends declared	72 471	81 325
31	Purchase price of carrier operating property	34 731	29 152
32	Purchase price of other tangible property	294 229	216 406
33	Purchase price of long-term investments and advances	13 494	26 632
34	Net increase in sinking or other special funds	16 178	49 092
35	Purchase price of acquiring treasury stock	6 899	12 782
	Other (specify):	1 396	1 228
36	Miscellaneous Items		7 170
37			
38			
39			
40			
41			
42			
43			
44			
45	Total application of working capital	439 398	423 787
46	Net increase (decrease) in working capital	19 686	23 532

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Thousand dollar Reporting Rule)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ 34 756	\$ 68 195	\$ (33 439)
2	Net receivables	356 151	246 454	109 697
3	Prepayments	9 180	6 715	2 465
4	Materials and supplies	268 047	211 811	56 236
5	Other current assets not included above	2 916	2 702	214
6	Notes payable and matured obligations	32 588	27 274	(5 314)
7	Accounts payable	435 597	333 025	(102 572)
8	Current equipment obligations and other debt	61 211	60 782	(429)
9	Other current liabilities not included above	46 636	39 464	(7 172)
10	Net increase (decrease) in working capital	95 018	75 332	19 686

310. INVESTMENTS AND ADVANCES AFFILIATE COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control % (e)
(a)	(b)	(c)	(d)		
1	721	A-1	VII	Belt Railway of Chicago, The	B 7.69
2				BN Transport Inc.	100.00
3				Burlington Northern Dock Corporation	100.00
4				Burlington Northern (Manitoba) Ltd.	100.00
5				Camas Prairie Railroad Co.	50.00
6				Chicago Union Station Co.	A 25.00
7				Colorado and Southern Railway Co., The	C 97.17
8				" " " " - 1st Pref.	C 75.55
9				" " " " - 2nd Pref.	C 86.39
10				Davenport, Rock Island & N. W. Ry. Co.	B 50.00
11				Delta Alaska Terminal Ltd.	66.67
12				Denver Union Terminal Railway Co.	A 16.67
13				Iowa Transfer Railway Co.	A 25.00
14				Kansas City Terminal Railway Co.	D 8.34
15				Keokuk Union Depot Co.	B 40.00
16				Lake Superior Terminal & Transfer Ry. Co., The	F 66.67
17				Longview Switching Co.	33.33
18				Minnesota Transfer Railway Co., The	E 33.33
19				Northern Rockies Pipeline Company	L 100.00
20				Oregon Electric Railway Co. - Common	100.00
21				" " " " - Deferred	100.00
22				" " " " - Preferred	100.00
23				Oregon Trunk Railway - Common	M 100.00
24				Paducah & Illinois Railroad Co.	A 33.33
25				Portal Pipe Line Co.	50.00
26				Portland Terminal Railroad Co.	40.00
27				Pullman Company, The	2.97
28				St. Paul Union Depot Co., The	I 40.20
29				Spokane, Portland & Seattle Ry. Co.	O 100.00
30				Terminal Railroad Assn. of St. Louis	A 6.25
31				Trailer Train Co.	7.32
32				Walla Walla Valley Railway Co.	100.00
33				Western Fruit Express Co.	27.14
34				Winona Bridge Ry. Co.	B 66.67
35				Total Class A-1	
36					
37	721	A-2	VII	Belle Fourche Land Company	L 100.00
38				Total Class A-2	
39					
40				Total Forwarded	

(See notes on pages S-20 and S-21)

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of, Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 240	\$	\$	\$ 240	\$	\$	\$	1
3 024	603		3 627				2
1			1				3
4 800			4 800				4
50			50				5
							6
16 875	167		17 042			76	7
4 847			4 847			257	8
5 810			5 810			294	9
1 748			1 748				10
6			6				11
5			5				12
16			16				13
100			100				14
8			8				15
340			340				16
1			1				17
274			274				18
	1		1				19
19 374			19 374		6 920		20
430			430				21
127			127				22
18 594	101		18 695		1 998		23
3			3				24
875			875			420	25
1 880			1 880				26
283		257	26				27
107		60	47				28
40 000		40 000					29
							30
293			293				31
145			145				32
6 800			6 800				33
							34
127 056	872	40 317	87 611		8 918	1 047	35
							36
5 934		5 934					37
5 934		5 934					38
							39
132 990	872	46 251	87 611		8 918	1 047	40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control %
(a)	(b)	(c)	(d)	(e)	
1			Totals brought forward		
2	721	A-3	VI	BNL Development Corp.	100.00
3			IV	Burlington Equipment Company	100.00
4			VII	Burlington Northern Air Freight Inc.	100.00
5			X	Glacier Park Company	100.00
6			VII	Lemhi Telephone Company	100.00
7			I	Plum Creek Lumber Company	100.00
8			VI	Ruth Realty Company	100.00
9			Total Class A-3		
10			Total Class A		
11					
12	721	B-1	VII	Chicago Union Station Company	
13			VII	Spokane, Portland & Seattle Ry. Co.	0
14			Total Class B		
15					
16	721	D-1	VI	BNL Development Corp.	
17			VII	Oregon Electric Railway Company	
18			VII	Oregon Trunk Railway	
19			VII	Trailer Train Company	
20			VII	Walla Walla Valley Railway Company	
21			Total Class D		
22					
23	721	E-1	VII	Belt Railway Company of Chicago, The	K
24			VII	BN Transport Inc.	
25			VII	Burlington Northern Dock Corporation	
26			VII	Camas Prairie Railroad Company	
27			VII	Chicago Union Station Company	K
28			VII	Colorado and Southern Railway Company, The	
29			VII	Davenport, Rock Island & North Western Ry. Co.	K
30			VII	Denver Union Terminal Railway Company	K
31			VII	Fort Worth and Denver Railway Company	
32			VII	Kansas City Terminal Railway Company	K
33			VII	Keokuk Union Depot Company	K
34			VII	Lake Superior Terminal Transfer Ry. Co., The	
35			VII	Longview Switching Company	
36			VII	Minnesota Transfer Railway Co., The	K
37			VII	Northern Rockies Pipeline Company	
38			VII	Oregon Electric Railway Company	
39			VII	Oregon Trunk Railway	
40			VII	Paducah & Illinois Railroad Co.	K
41			VII	Spokane, Portland & Seattle Ry. Co.	0
42			VII	Terminal Railroad Assn. of St. Louis	
43			VII	Walla Walla Valley Railway Company	
44			Total Class E-1		
45					
46	721	E-3	IV	Burlington Equipment Company	
47			X	Glacier Park Company	
48			II	Northern Resources Inc.	
49			VI	Ruth Realty Company	
50			Total Class E-3		
51			Total Class E		
52			Grand Total Account 721		

(See notes on pages S-20 and S-21)

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Dispose of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 132 990	\$ 872	\$ 46 251	\$ 87 611	\$	\$ 8 918	\$ 1 047	1
11 500	3 500		15 000				2
5			5				3
1 000			1 000			1 600	4
12 288			12 288			500	5
86			86				6
8 055			8 055			500	7
102		102					8
33 036	3 500	102	36 434			2 600	9
166 026	4 372	46 353	124 045		8 918	3 647	10
	726	725	1			17	12
29 897		29 897					13
29 897	726	30 622	1			17	14
							15
1 313		221	1 092				16
1 700		1 700				152	17
1 300		1 300				116	18
1 238			1 238			87	19
525		500	25			21	20
6 076		3 721	2 355			376	21
							22
1 281	92		1 373			80	23
1 063		240	823				24
	2 053	185	1 868				25
461	60	9	512			24	26
11 988	1 417	429	12 976		12 205		27
12 211	375	1 002	11 584			434	28
1 367	51		1 418				29
647			647				30
5 618		1 968	3 650			431	31
2 488	251		2 739				32
6	3		9				33
106		12	94			4	34
59			59				35
430		67	363			12	36
	1 299		1 299				37
5 085	1 700		6 785			2	38
	7 791		7 791			123	39
1 356		29	1 327			60	40
4 308	1 085	5 393					41
897	141	275	763				42
840	720		1 560			34	43
50 211	17 038	9 609	57 640		12 205	1 229	44
							45
11 839	15 067	21 112	5 794				46
27 936	7 327	5 074	30 189		7 414		47
135	26	161					48
2 528	49	2 577					49
42 438	22 469	28 924	35 983		7 414		50
92 649	39 507	38 533	93 623		19 619	1 229	51
294 648	44 605	119 229	220 024		28 537	5 269	52

Footnotes to Schedule 310. Investments and Advances Affiliated Companies

Footnote A - Pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote B - Pledged, except for a minimal number of Director's Qualifying Shares, under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote C - Shares of the Colorado and Southern Railway Company are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage as follows:

- 284,386 shares of Common Stock out of 301,217 shares owned.
- 12,756 shares of 1st. Pref. Stock out of 64,217 shares owned.
- 61,421 shares of 2nd. Pref. Stock out of 73,435 shares owned.

Footnote D - Pledged under CB&Q First and Refunding Mortgage subject to Stock Trust Agreement of 6-12-09 under which 1828-1/3 shares are held by the First Natl. Bank of Kansas City, Trustee, and 5 shares are held by Citibank, N.A., Trustee. Also subject to GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote E - BN Inc. owns a total of 2739 shares. 913 shares are pledged under NP Prior Lien Mortgage, NP General Lien Mortgage and BN Inc. Consolidated Mortgage. 913 shares are pledged under GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 913 shares are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote F - BN Inc. owns a total of 3356 shares. 1678 shares are pledged under GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 1678 shares are pledged under BN Inc. Consolidated Mortgage.

Footnote I - 3,108 shares of the Saint Paul Union Depot Company out of a total of 3,332 shares owned are pledged. 437.5 shares are pledged under NP Prior Lien Mortgage, NP General Lien Mortgage and BN Inc. Consolidated Mortgage. 598.5 shares are pledged under BN Inc. Consolidated Mortgage. 1036 shares are pledged under GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage. 1036 shares are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage.

Footnote K - Investment Advances are pledged under CB&Q First and Refunding Mortgage, GN General Gold Bond Mortgage and BN Inc. Consolidated Mortgage as follows:

The Belt Railway Company of Chicago	\$ 435
Chicago Union Station Company	6,796
Davenport, Rock Island & North Western Ry. Co.	1,223
Denver Union Terminal Railway Company	647
Kansas City Terminal Railway Company	1,257
Keokuk Union Depot Company	4
The Minnesota Transfer Railway Company	353
Paducah & Illinois Railroad Company	1,327

Footnote L - The Belle Fourche Land Company was purchased from Sunoco Energy Development Company on August 10, 1978. On July 23, 1979, the name of the Belle Fourche Land Company was changed to Northern Rockies Pipeline Company. During 1979 Burlington Northern Inc. acquired the branch line owned by the company.

Footnotes to Schedule 310 - Continued

Footnote M - Increase in stock due to the merger of Ruth Realty Company into the Oregon Trunk Railway on November 1, 1979.

Footnote O - Elimination of Spokane, Portland & Seattle Railway Co. stock, bonds and investment advances due to merger into Burlington Northern Inc. per ICC Docket 28972F effective November 1, 1979.

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other Investments" is greater than 1% of total assets.

2. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of other than affiliated companies, included in accounts Nos. 715, "Sinking funds", and 717, "Other funds." Investments included in

accounts Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	Balance at close of year	Book value of investment made during the year
	(a)	(b)	(c)	(d)	(e)	(f)
1					\$	\$
2						
3						
4						
5						
6						
7						
8						
9				Account 722 does not exceed 1% of total assets.		
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						

315. SPECIAL FUNDS AND OTHER INVESTMENTS—Continued

(a), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item. Items where original cost is less than \$500,000 may be combined as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

5. Give totals for each subclass and a grand total for each account.

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation matured serially, the date in column (d) may be reported as "Serially 19__ to 19__." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. If any advances reported are pledged, give particulars in a footnote.

8. Report dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (j)	Balance at close of year (k)		
\$	\$	\$	\$	\$	\$	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46

Account 722 does not exceed 1% of total assets.

THIS PAGE
INTENTIONALLY
LEFT BLANK

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If account No. 732 for road or for equipment is less than 5% of account No. 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (c) and (e), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.

6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially

included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

7. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

8. Report on line 34 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

10. If an amount of less than \$2000 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

11. Show dollars in thousands.

NOTES AND REMARKS

SCHEDULE 330
(Dollars in Thousands)

INSTRUCTION
REFERENCE

3

Column (d) includes the following:

Properties of SP&S Railway Co. which merged into
Burlington Northern Inc. effective November 1, 1979.

7

Column (e) includes the following:

\$645,141	Purchase land for additional right-of-way between Reno and Orin, Wyoming.
\$219,627	Purchase land for additional right-of-way at Donkey Creek, Wyoming.
\$109,745	Purchase land for additional right-of-way for track construction at Brush, Colorado and McCook, Nebraska.
\$137,789	Purchase land for additional right-of-way for future extension of Wahluke Slope, in Washington.

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$ 51 612	\$	\$ 2 015
2	(2) Land for transportation purposes	94 129		5 338
3	(3) Grading	391 607		30 540
4	(4) Other right-of-way expenditures	3 538		11
5	(5) Tunnels and subways	37 988		2 320
6	(6) Bridges, trestles, and culverts	222 539		8 990
7	(7) Elevated structures	-		-
8	(8) Ties	104 311		2 500
9	(9) Rails	216 846		5 785
10	(10) Other track material	196 694		5 371
11	(11) Ballast	94 518		2 298
12	(12) Track laying and surfacing	111 386		2 844
13	(13) Fences, snowsheds, and signs	13 637		209
14	(16) Station and office buildings	106 175		1 610
15	(17) Roadway buildings	7 955		564
16	(18) Water stations	3 643		11
17	(19) Fuel stations	6 102		158
18	(20) Shops and enginehouses	73 950		2 459
19	(22) Storage warehouses	-		-
20	(23) Wharves and docks	1 969		-
21	(24) Coal and ore wharves	22 783		-
22	(25) TOFC/COFC terminals	8 760		5
23	(26) Communication systems	61 302		1 068
24	(27) Signals and interlockers	142 666		4 287
25	(29) Power plants	1 134		51
26	(31) Power-transmission systems	5 162		98
27	(35) Miscellaneous structures	2 858		48
28	(37) Roadway machines	57 302		1 299
29	(39) Public improvements—Construction	48 710		1 066
30	(44) Shop machinery	43 705		701
31	(45) Power-plant machinery	2 863		66
32	Other (specify and explain)	-		-
33	Total expenditures for road	2 135 844		81 712
34	(52) Locomotives	377 670		10 514
35	(53) Freight-train cars	1 130 816		15 073
36	(54) Passenger-train cars	10 111		740
37	(55) Highway revenue equipment	5 856		-
38	(56) Floating equipment	-		-
39	(57) Work equipment	45 352		987
40	(58) Miscellaneous equipment	21 139		138
41	Total expenditures for equipment	1 590 944		27 452
42	(76) Interest during construction	-		3 006
43	(77) Other expenditures—General	-		544
44	Total general expenditures	-		3 550
45	Total	3 726 788		112 714
46	(80) Other elements of investment	-		-
47	(90) Construction work in progress	49 510		43
48	Grand Total	3 776 298		112 757

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No
(e)	(f)	(g)	(h)	
\$ 3 545	\$ 252	\$ 5 308	\$ 56 920	1
1 652	777	6 213	100 342	2
19 369	1 459	48 450	440 057	3
2 522	21	2 512	6 050	4
15	-	2 335	40 323	5
16 035	694	24 331	246 870	6
-	-	-	-	7
7 702	477	9 725	114 036	8
23 435	589	28 631	245 477	9
22 725	1 227	26 869	223 563	10
5 991	186	8 103	102 621	11
14 239	404	16 679	128 065	12
1 250	48	1 411	15 048	13
8 005	6 150	3 465	109 640	14
1 343	15	1 892	9 847	15
36	28	19	3 662	16
2 072	96	2 134	8 236	17
2 811	1 138	4 132	78 082	18
-	-	-	-	19
25	26	(1)	1 968	20
57	-	57	22 840	21
660	146	519	9 279	22
1 769	300	2 537	63 839	23
10 826	785	14 328	156 994	24
9	68	(8)	1 126	25
33	4	127	5 289	26
48	6	90	2 948	27
1 351	519	2 131	59 433	28
4 784	276	5 574	54 284	29
3 214	627	3 288	46 993	30
12	24	54	2 917	31
-	-	-	-	32
155 535	16 342	220 905	2 356 749	33
47 661	1 047	57 128	434 798	34
60 324	35 498	39 899	1 170 715	35
-	4 882	(4 142)	5 969	36
183	3 639	(3 456)	2 400	37
-	-	-	-	38
4 609	1 254	4 342	49 694	39
2 158	754	1 542	22 681	40
114 935	47 074	95 313	1 686 257	41
(16)	(30)	3 020	3 020	42
(3)	(5)	546	546	43
(19)	(35)	3 566	3 566	44
270 451	63 381	319 784	4 046 572	45
-	-	-	-	46
21 854	-	21 897	71 407	47
292 305	63 381	341 681	4 117 979	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (Dollars in thousands)	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering	\$	\$	\$
2	(2) Land for transportation purposes			
3	(3) Grading			
4	(4) Other right-of-way expenditures	Account 732 does not exceed 5% of Account 731.		
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts			
7	(7) Elevated structures			
8	(8) Ties			
9	(9) Rails			
10	(10) Other track material			
11	(11) Ballast			
12	(12) Track laying and surfacing			
13	(13) Fences, snowsheds, and signs			
14	(16) Station and office buildings			
15	(17) Roadway buildings			
16	(18) Water stations			
17	(19) Fuel stations			
18	(20) Shops and enginehouses			
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals			
23	(26) Communication systems			
24	(27) Signals and interlockers			
25	(29) Power plants			
26	(31) Power-transmission systems			
27	(35) Miscellaneous structures			
28	(37) Roadway machines			
29	(39) Public improvements—Construction			
30	(44) Shop machinery			
31	(45) Power-plant machinery			
32	Other (specify and explain)			
33	Total expenditures for road			
34	(52) Locomotives			
35	(53) Freight-train cars			
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment			
40	(58) Miscellaneous equipment			
41	Total expenditures for equipment			
42	(76) Interest during construction			
43	(77) Other expenditures—General			
44	Total general expenditures			
45	Total			
46	(80) Other elements of investment			
47	(90) Construction work in progress			
48	Grand Total			

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$	\$	\$	\$	1
				2
				3
Account 732 does not exceed 5% of Account 731.				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37
				38
				39
				40
				41
				42
				43
				44
				45
				46
				47
				48

332. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (1) (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	51 612	56 784	.86	53	53	.40
2	(3) Grading	28 823	59 581	1.26			
3	(4) Other right-of-way expenditures	3 538	6 013	2.00			
4	(5) Tunnels and subways	37 988	40 324	.83			
5	(6) Bridges, trestles, and culverts	222 538	246 289	1.38	264	264	1.80
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	13 637	15 012	2.00	11	11	4.78
8	(16) Station and office buildings	106 176	109 269	1.92	1	1	3.30
9	(17) Roadway buildings	7 955	9 751	2.63	1	1	2.70
10	(18) Water stations	3 643	3 661	2.86			
11	(19) Fuel stations	6 107	8 032	3.63			
12	(20) Shops and enginehouses	73 950	77 998	2.09			
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 969	1 949	1.92			
15	(24) Coal and ore wharves	22 783	22 840	1.39			
16	(25) TOFC/COFC terminals	8 760	9 197	3.71			
17	(26) Communications systems	61 302	63 722	2.81			
18	(27) Signals and interlockers	142 667	156 194	2.26			
19	(29) Power plants	1 134	1 127	2.50			
20	(31) Power transmission systems	5 162	5 293	3.06			
21	(35) Miscellaneous structures	2 858	2 945	3.03			
22	(37) Roadway machines	57 302	59 323	3.84			
23	(39) Public improvements—Construction	25 994	29 625	1.87			
24	(44) Shop machinery	43 705	46 845	3.06			
25	(45) Power plant machinery	2 863	2 917	3.84			
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	932 466	1 034 696	1.98	330	330	1.52
	EQUIPMENT						
29	(52) Locomotives	372 823	430 126	(2)			
30	(53) Freight-train cars	1 117 312	1 150 947	(2)			
31	(54) Passenger-train cars	9 722	5 969				
32	(55) Highway revenue equipment	5 856	3 671	8.80			
33	(56) Floating equipment						
34	(57) Work equipment	44 353	48 690	3.92			
35	(58) Miscellaneous equipment	21 139	22 431	8.70			
36	Total equipment	1 571 205	1 661 884	3.75			
37	GRAND TOTAL	2 503 671	2 696 580		330	330	1.52

(1), (2) - See notes on Page S-32.

Railroad Annual Report R-1

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation, road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges in operating expenses, a full explanation should be given.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on line 27.

6. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	6 958	451	6	144	4	7 421
2	(3) Grading	17 250	396	13	376		17 669
3	(4) Other, right-of-way	594	75		19	1	649
4	(5) Tunnels and subways	13 593	318	14			14 343
5	(6) Bridges, trestles, and culverts	146 890	3 145	184	675	(4)	154 146
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	12 468	277	9	48	10	12 850
8	(16) Station and office buildings	55 528	3 438	197	3 032	10	56 974
9	(17) Roadway buildings	3 392	227	11	14	4	3 962
10	(18) Water stations	3 230	104		27		3 307
11	(19) Fuel stations	2 124	250	3	94		2 372
12	(20) Shops and enginehouses	30 072	1 567	41	943	18	31 691
13	(22) Storage warehouses						
14	(23) Wharves and docks	1 886	38		27		1 897
15	(24) Coal and ore wharves	13 112	317				13 429
16	(25) TOFC/COFC terminals	2 221	325		146		2 404
17	(26) Communication systems	31 547	1 749	27	276		33 634
18	(27) Signals and interlockers	58 298	3 341	102	625	1	62 458
19	(29) Power plants	442	28	1	68		406
20	(31) Power-transmission systems	3 475	159	3	4		3 700
21	(35) Miscellaneous structures	1 400	88	1	7	2	1 496
22	(37) Roadway machines	34 563	2 228		489	10	37 535
23	(39) Public improvements - Construction	15 292	497	16	156	2	16 050
24	(44) Shop machinery*	19 329	1 372	13	417	2	20 643
25	(45) Power-plant machinery*	2 195	110	2	23		2 302
26	All other road accounts	2 931			343		2 588
27	Amortization (other than defense projects)						
28	Total road	478 790	20 500	643	7 953	60	503 926
	EQUIPMENT						
29	(52) Locomotives	253 229	16 173	327	549	140	276 112
30	(53) Freight-train cars	332 433	41 642	455	23 668	394	358 591
31	(54) Passenger-train cars	8 536			4 479	30	4 918
32	(55) Highway revenue equipment	3 925	649		2 647		1 927
33	(56) Floating equipment						
34	(57) Work equipment	23 750	1 802	32	720	13	25 516
35	(58) Miscellaneous equipment	10 385	1 920	11	682	24	11 772
36	Total equipment	632 258	62 204	825	32 745	601	678 843
37	GRAND TOTAL	1 111 048	82 704	1 468	40 698	661	1 182 769

See Notes on Page S-32

NOTES AND REMARKS

Notes Relating to Schedule 332 Depreciation Base & Rates, Page S-30

- (1) Column (C) Includes former SP&S Ry. Co. properties.
- (2) Rates reflect car type rates issued January 1, 1978, ICC Order No. R-823-A.

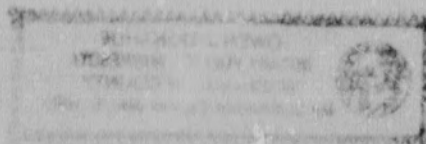
Accounts 1, 3, 4 & 39 include non-depreciable property.

Notes Relating to Schedule 335 Accumulated Depreciation, Page S-31

Columns (D) and (F) include 10 months activity of former SP&S Ry. Co.

Column (G) Includes former SP&S Ry. Co. reserve.

THIS PAGE
INTENTIONALLY
LEFT BLANK



VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota

County of Ramsey

R. F. Garland

(Insert here name of the affiant)

makes oath and says that he is Vice President and Controller

(Insert here the official title of the affiant)

Of Burlington Northern Inc.

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1979, to and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 1980

My commission expires _____

Use an
L.S.

impression seal



ROBERT A. MONITOR
NOTARY PUBLIC - MINNESOTA
RAMSEY COUNTY
My Comm. Expires Jan. 14, 1983

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Minnesota

County of Ramsey

N. M. Lorentzsen

(Insert here name of the affiant)

makes oath and says that he is President and Chief Exec. Officer

(Insert here the official title of the affiant)

Of Burlington Northern Inc.

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 1979, to and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 1980

My commission expires _____

Use an
L.S.

impression seal



OWEN J. DONAHUE
NOTARY PUBLIC - MINNESOTA
WASHINGTON COUNTY
My Commission Expires Jan. 3, 1985

(Signature of officer authorized to administer oaths)

ANNUAL REPORT

OF

OREGON ELECTRIC RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1979

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. F. Garland (Title) Controller
(Telephone number) 612 298-2206
(Area code) (Telephone number)
(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, state, and ZIP code)

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in detail.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

3. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Oregon Electric Railway Company
2. Date of incorporation May 15, 1906
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Organized under the laws of the State of Oregon
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars. Not applicable

STOCKHOLDERS REPORTS

5. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted _____ (date)
- ☒ No annual report to stockholders is prepared

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 1.00 per share; first preferred, \$ 1.00 per share; ^{deferred} ~~second preferred~~ per share ~~per share~~ \$1.00 per share; debenture stock, \$ _____ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 25,300 votes, as of December 31, 1979 (Date) One stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	PREFERRED Deferred	First (f)
1	Burlington Northern Inc.	St. Paul, MN	25 300	19 500	3 800	2 000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 24,545
votes cast.
11. Give the date of such meeting. December 13, 1979
12. Give the place of such meeting. Seattle, Washington

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
<u>Current Asset</u>			\$	\$
1	701	Cash	(26)	(86)
2	702	Temporary Cash Investments (Sch. 300)		189
3	703	Special Deposits (Sch. 300)		
Accounts Receivable				
4	705	- Interline and Other Balances	84	99
5	706	- Customers	360	262
6	707, 704	- Other		
7	709, 708	- Accrued Accounts Receivables	762	412
8	708.5	- Receivables from Affiliated Companies		
9	709.5	- Less: Allowance for Uncollectible Accounts		
10	711, 714	Prepayments (and working funds) (Sch. 300)		
11	712	Materials and Supplies		
12	713	Other Current Assets (Sch. 300)	27	12
13		Total Current Assets	1 207	888
<u>Other Assets</u>				
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		453
15	721, 721.5	Investments and Advances, Affiliated Companies (Sch. 310)	600	600
16	737, 738	Property used in other than Carrier Operations (less depreciation	659	659
		\$) (Sch. 325)		
17	739, 741	Other Assets (Sch. 329)	1	1
18	743, 744	Other Deferred Debits (Sch. 329)	25	44
19		Total Other Assets	1 285	1 757
<u>Road and Equipment</u>				
20	731, 732	Road (Sch. 330 & 330A)	19 869	19 722
21		Equipment		
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(2 357)	(2 204)
24		Net road and Equipment	17 512	17 518
25		Total Assets	20 004	20 163

NOTES AND REMARKS

206. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable; Interline and Other Balances	41	117
28	753, 754	Other Accounts Payable		
29	755, 756	Interest and Dividends Payable		
30	757	Payables to Affiliated Companies	904	1 264
31	759	Accrued accounts Payable (Sch. 370)	1 724	1 813
32	760, 761, 761.1, 762	Taxes Accrued (Sch. 379)	16	65
33	763	Other Current Liabilities (Sch. 370)	297	302
34	764	Equipment obligations and other long-term debt due within one year		
35		Total Current Liabilities	2 982	3 561
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured		
37	766	Equipment obligations		
38	766.5	Capitalized Lease Obligations		
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies	6 785	6 785
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits	462	462
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	621	402
46		Total Noncurrent Liabilities	7 868	7 649
		<u>Stockholders' Equity</u>		
47	791, 792	Deferred Stock	380	380
48		Common Stock	1 950	1 950
49		Preferred Stock	200	200
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)	17 806	17 806
		Retained Earnings		
52	797	Appropriated (221)		
53	798	Unappropriated (220)	(11 182)	(11 383)
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	9 134	8 953
57		Total Liabilities and Shareholders Equity	20 004	20 163

NOTES AND REMARKS

THIS PAGE
INTENTIONALLY
LEFT BLANK

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota

County of Ramsey

R. F. Garland makes oath and says that he is Controller
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of Oregon Electric Railway Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

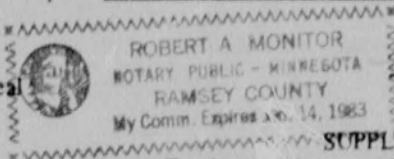
January 1, 1979, to and including December 31, 1979

R. F. Garland
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 27th day of March, 1980

My commission expires _____

Use an
L.S.
impression seal



Robert A. Monitor
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

Under the organization of this Company, the Controller has full and direct charge of the accounts of the Company, and is responsible for the correctness and preservation of the Company's books and accounts and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is not executed.

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 9 168	\$ 7 124	\$ 9 168	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	522	509	522	
5	(105) Water Transfers				
6	(106) Demurrage	152	51	152	
7	(110) Incidental	5	8	5	
8	(121) Joint Facility Credit				
9	(122) Joint Facility Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	9 847	7 692	9 847	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	9 847	7 692	9 847	
14	(531) Railway operating expenses	9 768	9 502	9 768	
15	*Net revenue from railway operations	79	(1 810)	79	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	74	57		
17	(510) Miscellaneous rent income	141	142		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income				
20	(514) Interest income	54	38		
21	(516) Income from sinking and other funds	7	26		
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	2	41		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	278	304		
28	Total income (lines 15, 27)	357	(1 506)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	1	-		
30	(535) Taxes on property used in other than carrier operations	(33)	97		
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	1	11		
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	(31)	108		
39	Income available for fixed charges (lines 28, 38)	388	(1 614)		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	179	124
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)	179	124
45	Income after fixed charges (lines 39, 44)	209	(1 738)
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	8	-
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred income taxes		
53	Income from continuing operations	201	(1 738)
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
61	Net income	201	(1 738)
	* Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	79	
63	(556) Income taxes on ordinary income	(8)	
64	(557) Provision for deferred income taxes		
65	Income from lease of road and equipment		
66	Rent for leased roads and equipment		
67	Net railway operating income	71	

ANNUAL REPORT

OF

OREGON TRUNK RAILWAY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1979

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. F. Garland (Title) Controller

(Telephone number) 612 298-2206
(Area code) (Telephone number)

(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, State, and ZIP code)

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in detail.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individually otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

3. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Oregon Trunk Railway
2. Date of incorporation November 3, 1909
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Incorporated under the laws of the State of Washington
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars.
Not applicable

STOCKHOLDERS REPORTS

5. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted _____ (date)
- ☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 1.00 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100,000 votes, as of December 31, 1979 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Burlington Northern Inc.	St. Paul, MN	100 000	100 000	None	None
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 100,000
votes cast.

11. Give the date of such meeting. December 13, 1979

12. Give the place of such meeting. Seattle, Washington

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1979

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
		<u>Current Assets</u>	\$	\$
1	701	Cash	(9)	(2)
2	702	Temporary Cash Investments (Sch. 300)	206	133
3	703	Special Deposits (Sch. 300)		
		Accounts Receivable		
4	705	- Interline and Other Balances	42	1
5	706	- Customers	107	37
6	707, 704	- Other		7
7	709, 708	- Accrued Accounts Receivables	1 515	1 108
8	708.5	- Receivables from Affiliated Companies		
9	709.5	- Less: Allowance for Uncollectible Accounts		
10	711, 714	Prepayments (and working funds) (Sch. 300)		
11	712	Materials and Supplies	55	34
12	713	Other Current Assets (Sch. 300)	1 917	1 318
13		Total Current Assets		
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		
15	721, 721.5	Investments and Advances: Affiliated Companies (Sch. 310)	3 466	30
16	737, 738	Property used in other than Carrier Operations (less depreciation)		
		\$) (Sch. 325)	4	3
17	739, 741	Other Assets (Sch. 329)	63	137
18	743, 744	Other Deferred Debits (Sch. 329)	3 533	170
19		Total Other Assets		
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	18 253	17 581
21		Equipment		
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(2 747)	(2 668)
24		Net road and Equipment	15 506	14 913
25		Total Assets	20 456	15 401

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
<u>Current Liabilities</u>			\$	\$
26	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable, Interline and Other Balances	33	37
28	753, 754	Other Accounts Payable		19
29	755, 756	Interest and Dividends Payable		
30	757	Payables to Affiliated Companies	1 136	990
31	759	Accrued accounts Payable (Sch. 370)	835	656
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	25	12
33	763	Other Current Liabilities (Sch. 370)	58	44
34	764	Equipment obligations and other long-term debt due within one year		
35		Total Current Liabilities	2 087	1 758
<u>Non Current Liabilities</u>				
36	765, 767	Funded debt unmatured		
37	766	Equipment obligations		
38	766.5	Capitalized Lease Obligations		
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies	8 391	1 900
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	1 442	428
46		Total Noncurrent Liabilities	9 833	2 328
<u>Stockholders' Equity</u>				
47	791, 792	Capital Stock: (Sch. 230)		
48		Common Stock	10 000	10 000
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)	9 084	8 595
		Retained Earnings:		
52	797	Appropriated (221)		
53	798	Unappropriated (220)	(10 048)	(6 280)
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	9 036	12 315
57		Total Liabilities and Shareholders Equity	20 956	16 401

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 10 538	\$ 8 928	\$ 10 538	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	175	145	175	
5	(105) Water Transfers				
6	(106) Demurrage	15	7	15	
7	(110) Incidental		5		
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit	22	10	22	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	10 706	9 075	10 706	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	10 706	9 075	10 706	
14	(531) Railway operating expenses	13 929	9 890	13 929	
15	*Net revenue from railway operations	(3 223)	(815)	(3 223)	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	1			
17	(510) Miscellaneous rent income	49	33		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income				
20	(514) Interest income	24	16		
21	(516) Income from sinking and other funds				
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	342	6		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	416	55		
28	Total income (lines 15, 27)	(2 807)	(760)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations				
30	(535) Taxes on property used in other than carrier operations	85	1		
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	85	1		
39	Income available for fixed charges (lines 28, 38)	(2 892)	(761)		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:	243	105
40	(a) Fixed interest not in default		
41	(b) Interest in default	3	
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt	246	105
44	Total fixed charges (lines 40-43)	(3 138)	(866)
45	Income after fixed charges (lines 39, 44)		
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit	(3 138)	
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes		
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred income taxes	(3 138)	
53	Income from continuing operations		
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)	(3 138)	(866)
61	Net income		
	*Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	(3 223)	
63	(556) Income taxes on ordinary income		
64	(557) Provision for deferred income taxes		
65	Income from lease of road and equipment		
66	Rent for leased roads and equipment	(3 223)	
67	Net railway operating income		

THIS PAGE
INTENTIONALLY
LEFT BLANK

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota

County of Ramsey

R. F. Garland

makes oath and says that he is Controller

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of Oregon Trunk Railway

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

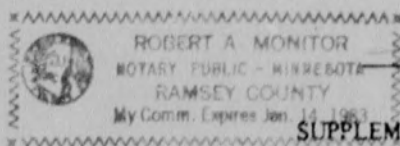
January 1, 1979, to and including December 31, 1979

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 20th day of March, 19 80

My commission expires _____

Use an
L.S.
impression seal



(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

Under the organization of this Company, the Controller has full and direct charge of the accounts of the Company and is responsible for the correctness and preservation of the Company's books and accounts and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is not executed.

ANNUAL REPORT

OF

WALLA WALLA VALLEY RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1979

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. F. Garland (Title) Controller
(Telephone number) 612 298-2206
(Area code) (Telephone number)
(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, State, and ZIP code)

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any *changes* of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they should be explained in detail.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

3. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Walla Walla Valley Railway Company
2. Date of incorporation April 30, 1910
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
Incorporated under the laws of the State of Oregon
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars. Not applicable

STOCKHOLDERS REPORTS

5. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted.

(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock books not closed
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 5,000 votes, as of December 31, 1979 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 6 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers. The respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stock		
				Common	Second	First
(a)	(b)	(c)	(d)	(e)	(f)	
1	Burlington Northern Inc.	St. Paul, MN	4 995	4 995	None	None
2						
3						
4	R. A. Beulke	Seattle, WA	1	1	None	None
5	R. J. Crosby	Seattle, WA	1	1	None	None
6	J. D. Rezner	St. Paul, MN	1	1	None	None
7	R. F. Garland	St. Paul, MN	1	1	None	None
8	T. I. Lamphier	St. Paul, MN	1	1	None	None
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 5,000
votes cast.

11. Give the date of such meeting. September 4, 1979

12. Give the place of such meeting. St. Paul, Minnesota

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>		
1	701	Cash	\$ 38	\$ 33
2	702	Temporary Cash Investments (Sch. 300)		
3	703	Special Deposits (Sch. 300)		
		Accounts Receivable		
4	705	- Interline and Other Balances	2	3
5	706	- Customers		
6	707, 704	- Other		
7	709, 708	- Accrued Accounts Receivables		1
8	708.5	- Receivables from Affiliated Companies		
9	709.5	- Less: Allowance for Uncollectible Accounts		
10	711, 714	Prepayments (and working funds) (Sch. 300)		
11	712	Materials and Supplies	15	18
12	713	Other Current Assets (Sch. 300)		
13		Total Current Assets	55	55
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)		
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ (Sch. 325))	50	50
17	739, 741	Other Assets (Sch. 329)	3	2
18	743, 744	Other Deferred Debits (Sch. 329)		
19		Total Other Assets	53	52
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	855	855
21		Equipment	3	3
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(70)	(68)
24		Net road and Equipment	788	790
25		Total Assets	896	897

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
<u>Current Liabilities</u>				
26	751	Loans and Notes Payable (Sch. 370)	\$	\$
27	752	Accounts Payable; Interline and Other Balances		
28	753, 754	Other Accounts Payable		25
29	755, 756	Interest and Dividends Payable	9	8
30	757	Payables to Affiliated Companies		
31	759	Accrued accounts Payable (Sch. 370)	82	73
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	55	44
33	763	Other Current Liabilities (Sch. 370)	9	6
34	764	Equipment obligations and other long-term debt due within one year	23	40
35		Total Current Liabilities	178	196
<u>Non Current Liabilities</u>				
36	765, 767	Funded debt unmatured		
37	766	Equipment obligations		
38	766.5	Capitalized Lease Obligations		
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies		
41	770.1, 770.2	Unamortized debt premium	1 585	1 365
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)		
46		Total Noncurrent Liabilities	1 585	1 365
<u>Stockholders' Equity</u>				
47	791, 792	Capital Stock (Sch. 230)		
48		Common Stock		
49		Preferred Stock	500	500
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)		
		Retained Earnings		
52	797	Appropriated (221)		
53	798	Unappropriated (220)		
54	798.1	Net Unrealized loss on noncurrent marketable equity securities	(1 367)	(1 164)
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	(867)	(664)
57		Total Liabilities and Shareholders Equity	896	897

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$ 108	\$ 82	\$ 108	\$
2	(102) Passenger **				
3	(103) Passenger-Related				
4	(104) Switching	21	21	21	
5	(105) Water Transfers				
6	(106) Demurrage				
7	(110) Incidental				
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	129	103	129	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	129	103	129	
14	(531) Railway operating expenses	288	318	288	
15	*Net revenue from railway operations	(159)	(215)	(159)	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	4	3		
17	(510) Miscellaneous rent income	9	10		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income				
20	(514) Interest income	1	1		
21	(516) Income from sinking and other funds				
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	2	2		
	Income from affiliated companies:				
25	Dividends				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	16	16		
28	Total income (lines 15, 27)	(143)	(199)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations				
30	(535) Sales on property used in other than carrier operations	5	2		
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	5	2		
39	Income available for fixed charges (lines 28, 38)	(148)	(201)		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES		
	(546) Interest on funded debt:	\$	\$
40	(a) Fixed interest not in default	55	31
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)	55	31
45	Income after fixed charges (lines 39, 44)	(203)	(232)
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes		
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred income taxes		
53	Income from continuing operations		
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
61	Net income	(203)	(232)
	*Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	(159)	
63	(556) Income taxes on ordinary income		
64	(557) Provision for deferred income taxes		
65	Income from lease of road and equipment		
66	Rent for leased roads and equipment		
67	Net railway operating income	(159)	

THIS PAGE
INTENTIONALLY
LEFT BLANK

VERIFICATION

Road Initials: WWV

Year 19 79

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota
County of Ramsey

R. F. Garland
(Insert here name of the affiant)

makes oath and says that he is Controller

(Insert here the official title of the affiant)

Of Walla Walla Valley Railway Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including January 1, 19 79, to and including December 31, 19 79

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 22th day of March, 19 80

My commission expires _____

Use an
L.S.
impression seal



ROBERT A. MONITOR
NOTARY PUBLIC - MINNESOTA
RAMSEY COUNTY
My Comm. Expires Jan. 14, 1983

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

Under the organization of this Company, the Controller has full and direct charge of the accounts of the Company and is responsible for the correctness and preservation of the Company's books and accounts and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is not executed.

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

MILES OF ROAD OPERATED: 22212

COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED				GROSS FREIGHT REVENUE DOLLARS (L)	CODE
	NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF TONS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)	NO. OF TONS (H)	NO. OF TONS (I)	NO. OF CARLOADS (J)	NO. OF TONS (K)	NO. OF TONS (L)	NO. OF TONS (M)		
01 FARM PRODUCTS	213220	15876509	70833	5496099	14014	1032911	2510	166091	300577	22571610	373390068	01	373390068	01
011 FIELD CROPS	211042	15765503	66107	5249378	13463	1006975	1896	138322	292490	22180178	362925461	011	362925461	011
0112 COTTON					33	496	61	2130	94	2626	34906	0112	34906	0112
01121 COTTON					33	496	61	2130	94	2626	34906	01121	34906	01121
01122 COTTON					33	496	61	2130	94	2626	34906	01122	34906	01122
01131 CORN	21224	1638907	9276	738514	728	56872	98	8833	31326	243126	4176001	01131	4176001	01131
01132 CORN	48577	3988845	20296	1857958	5667	460341	103	8833	74643	6316669	94676957	01132	94676957	01132
01133 OATS	4112	240414	1087	66596	183	10412	46	2608	5428	320030	3640852	01133	3640852	01133
01134 RICE	2	91	3	216	2	100			7	407	5993	01134	5993	01134
01135 RYE	800	58223	145	12406	20	1404	2	192	967	72225	975166	01135	975166	01135
01136 SORGHUM	15174	741187	12035	938839	136	9047	81	6709	27426	1695782	16104116	01136	16104116	01136
01137 WHEAT	101987	8065649	14263	1219097	5127	393786	787	75451	122064	9753793	179942587	01137	179942587	01137
01139 GRAIN	1082	56428	401	25455	39	1709	1	60	1523	83652	825973	01139	825973	01139
0114 OIL KERNELS	8461	555467	1213	88389	536	30948	112	6765	10322	681569	8-55067	0114	8-55067	0114
01144 SOYBEANS	5228	382954	899	71004	113	8847	40	3257	6280	466062	4290639	01144	4290639	01144
0115 FIELD SEEDS	128	8932	471	24729	70	3704	105	5737	774	43102	1638698	0115	1638698	0115
01151 MISC FIELD CROP	9595	411560	6917	277179	904	38156	500	20312	17916	747207	14799145	01151	14799145	01151
01193 LEAF TOBACCO	1	18	22	578					23	596	15375	01193	15375	01193
01195 POTATO	1607	59337	4866	197454	593	24558	471	19561	7537	301510	9675975	01195	9675975	01195
01197 BEETS	7685	363023	24	1056	302	13257			8011	357336	2047457	01197	2047457	01197
012 FRESH FRUIT	338	8103	1432	60561	126	5449	141	6435	2037	80548	4579628	012	4579628	012
0121 CITRUS FRUITS	1	50	1	67	50	2463	70	3415	122	5995	100171	0121	100171	0121
0122 DECIDUOUS FRUITS	326	7810	1422	60316	17	605	28	1200	1793	69931	431644	0122	431644	0122
01221 APPLES	184	4733	1174	50961	2	98	1	44	1361	55836	3610761	01221	3610761	01221
01224 GRAPES					5	151	4	104	4	104	1785	01224	1785	01224
01226 PEACHES					1	15	1	31	6	182	4066	01226	4066	01226
0123 TROPICAL FRUITS	11	243	1	15	1	15			13	273	3116	0123	3116	0123
0124 BANANAS					58	2366	43	1820	109	4349	144697	0124	144697	0124
0125 MISC FRUIT					50	2177	37	1609	87	3786	135846	0125	135846	0125
01251 COFFEE					325	15653	298	15678	4034	249606	4575732	01251	4575732	01251
013 FRESH VEGETABLE	1098	73618	2313	144637	325	15653	298	15678	4034	249606	4575732	013	4575732	013
0131 BEANS	15	554	45	1720	57	2268	42	1857	159	6389	162058	0131	162058	0131
01318 BEANS DRY	2	74	42	1627	15	555	19	647	178	2903	126674	01318	126674	01318
0133 LEAFY FRSH VEG	15	341	2	38	67	2128	26	732	110	3239	64303	0133	64303	0133
01334 CELERY					7	284	2	80	9	364	5565	01334	5565	01334
01335 LETTUCE					50	1549	9	279	59	1828	38822	01335	38822	01335
0134 DRY VEG FD SEED	1063	72653	2264	142779	99	7899	209	12421	3635	235752	4280910	0134	4280910	0134
01341 BEANS DRY RIPE	330	29346	1668	110641	76	6272	179	1058	2253	157117	2590969	01341	2590969	01341
01342 PEAS DRY	684	40438	411	21739	6	330	9	477	1110	62984	1208906	01342	1208906	01342
0139 MISC FRSH VEG	5	90	2	100	102	3358	21	678	130	4226	67461	0139	67461	0139
01392 WATERMELONS					28	1008	10	360	38	1368	21519	01392	21519	01392
01394 TOMATOES					47	1458	3	93	50	1551	23829	01394	23829	01394
01398 CANT MUNS MUSKM					26	866	6	199	32	1065	15444	01398	15444	01398

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD													REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS													TOTAL FREIGHT CARRIED													GROSS FREIGHT REVENUE DOLLARS (L)													CODE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
TERMINATING ON LINE													TERMINATING ON LINE													NO. OF CARLOADS TONS (F)													NO. OF CARLOADS TONS (G)													NO. OF CARLOADS TONS (H)													NO. OF CARLOADS TONS (I)													NO. OF CARLOADS TONS (J)													NO. OF CARLOADS TONS (K)													NO. OF CARLOADS TONS (L)													NO. OF CARLOADS TONS (M)													NO. OF CARLOADS TONS (N)													NO. OF CARLOADS TONS (O)													NO. OF CARLOADS TONS (P)													NO. OF CARLOADS TONS (Q)													NO. OF CARLOADS TONS (R)													NO. OF CARLOADS TONS (S)													NO. OF CARLOADS TONS (T)													NO. OF CARLOADS TONS (U)													NO. OF CARLOADS TONS (V)													NO. OF CARLOADS TONS (W)													NO. OF CARLOADS TONS (X)													NO. OF CARLOADS TONS (Y)													NO. OF CARLOADS TONS (Z)													NO. OF CARLOADS TONS (AA)													NO. OF CARLOADS TONS (AB)													NO. OF CARLOADS TONS (AC)													NO. OF CARLOADS TONS (AD)													NO. OF CARLOADS TONS (AE)													NO. OF CARLOADS TONS (AF)													NO. OF CARLOADS TONS (AG)													NO. OF CARLOADS TONS (AH)													NO. OF CARLOADS TONS (AI)													NO. OF CARLOADS TONS (AJ)													NO. OF CARLOADS TONS (AK)													NO. OF CARLOADS TONS (AL)													NO. OF CARLOADS TONS (AM)													NO. OF CARLOADS TONS (AN)													NO. OF CARLOADS TONS (AO)													NO. OF CARLOADS TONS (AP)													NO. OF CARLOADS TONS (AQ)													NO. OF CARLOADS TONS (AR)													NO. OF CARLOADS TONS (AS)													NO. OF CARLOADS TONS (AT)													NO. OF CARLOADS TONS (AU)													NO. OF CARLOADS TONS (AV)													NO. OF CARLOADS TONS (AW)													NO. OF CARLOADS TONS (AX)													NO. OF CARLOADS TONS (AY)													NO. OF CARLOADS TONS (AZ)													NO. OF CARLOADS TONS (BA)													NO. OF CARLOADS TONS (BB)													NO. OF CARLOADS TONS (BC)													NO. OF CARLOADS TONS (BD)													NO. OF CARLOADS TONS (BE)													NO. OF CARLOADS TONS (BF)													NO. OF CARLOADS TONS (BG)													NO. OF CARLOADS TONS (BH)													NO. OF CARLOADS TONS (BI)													NO. OF CARLOADS TONS (BJ)													NO. OF CARLOADS TONS (BK)													NO. OF CARLOADS TONS (BL)													NO. OF CARLOADS TONS (BM)													NO. OF CARLOADS TONS (BN)													NO. OF CARLOADS TONS (BO)													NO. OF CARLOADS TONS (BP)													NO. OF CARLOADS TONS (BQ)													NO. OF CARLOADS TONS (BR)													NO. OF CARLOADS TONS (BS)													NO. OF CARLOADS TONS (BT)													NO. OF CARLOADS TONS (BU)													NO. OF CARLOADS TONS (BV)													NO. OF CARLOADS TONS (BW)													NO. OF CARLOADS TONS (BX)													NO. OF CARLOADS TONS (BY)													NO. OF CARLOADS TONS (BZ)													NO. OF CARLOADS TONS (CA)													NO. OF CARLOADS TONS (CB)													NO. OF CARLOADS TONS (CC)													NO. OF CARLOADS TONS (CD)													NO. OF CARLOADS TONS (CE)													NO. OF CARLOADS TONS (CF)													NO. OF CARLOADS TONS (CG)													NO. OF CARLOADS TONS (CH)													NO. OF CARLOADS TONS (CI)													NO. OF CARLOADS TONS (CJ)													NO. OF CARLOADS TONS (CK)													NO. OF CARLOADS TONS (CL)													NO. OF CARLOADS TONS (CM)													NO. OF CARLOADS TONS (CN)													NO. OF CARLOADS TONS (CO)													NO. OF CARLOADS TONS (CP)													NO. OF CARLOADS TONS (CQ)													NO. OF CARLOADS TONS (CR)													NO. OF CARLOADS TONS (CS)													NO. OF CARLOADS TONS (CT)													NO. OF CARLOADS TONS (CU)													NO. OF CARLOADS TONS (CV)													NO. OF CARLOADS TONS (CW)													NO. OF CARLOADS TONS (CX)													NO. OF CARLOADS TONS (CY)													NO. OF CARLOADS TONS (CZ)													NO. OF CARLOADS TONS (DA)													NO. OF CARLOADS TONS (DB)													NO. OF CARLOADS TONS (DC)													NO. OF CARLOADS TONS (DD)													NO. OF CARLOADS TONS (DE)													NO. OF CARLOADS TONS (DF)													NO. OF CARLOADS TONS (DG)													NO. OF CARLOADS TONS (DH)													NO. OF CARLOADS TONS (DI)													NO. OF CARLOADS TONS (DJ)													NO. OF CARLOADS TONS (DK)													NO. OF CARLOADS TONS (DL)													NO. OF CARLOADS TONS (DM)													NO. OF CARLOADS TONS (DN)													NO. OF CARLOADS TONS (DO)													NO. OF CARLOADS TONS (DP)													NO. OF CARLOADS TONS (DQ)													NO. OF CARLOADS TONS (DR)													NO. OF CARLOADS TONS (DS)													NO. OF CARLOADS TONS (DT)													NO. OF CARLOADS TONS (DU)													NO. OF CARLOADS TONS (DV)													NO. OF CARLOADS TONS (DW)													NO. OF CARLOADS TONS (DX)													NO. OF CARLOADS TONS (DY)													NO. OF CARLOADS TONS (DZ)													NO. OF CARLOADS TONS (EA)													NO. OF CARLOADS TONS (EB)													NO. OF CARLOADS TONS (EC)													NO. OF CARLOADS TONS (ED)													NO. OF CARLOADS TONS (EE)													NO. OF CARLOADS TONS (EF)													NO. OF CARLOADS TONS (EG)													NO. OF CARLOADS TONS (EH)													NO. OF CARLOADS TONS (EI)													NO. OF CARLOADS TONS (EJ)													NO. OF CARLOADS TONS (EK)													NO. OF CARLOADS TONS (EL)													NO. OF CARLOADS TONS (EM)													NO. OF CARLOADS TONS (EN)													NO. OF CARLOADS TONS (EO)													NO. OF CARLOADS TONS (EP)													NO. OF CARLOADS TONS (EQ)													NO. OF CARLOADS TONS (ER)													NO. OF CARLOADS TONS (ES)													NO. OF CARLOADS TONS (ET)													NO. OF CARLOADS TONS (EU)													NO. OF CARLOADS TONS (EV)													NO. OF CARLOADS TONS (EW)													NO. OF CARLOADS TONS (EX)													NO. OF CARLOADS TONS (EY)													NO. OF CARLOADS TONS (EZ)													NO. OF CARLOADS TONS (FA)													NO. OF CARLOADS TONS (FB)													NO. OF CARLOADS TONS (FC)													NO. OF CARLOADS TONS (FD)													NO. OF CARLOADS TONS (FE)													NO. OF CARLOADS TONS (FG)													NO. OF CARLOADS TONS (FH)													NO. OF CARLOADS TONS (FI)													NO. OF CARLOADS TONS (FJ)													NO. OF CARLOADS TONS (FK)													NO. OF CARLOADS TONS (FL)													NO. OF CARLOADS TONS (FM)													NO. OF CARLOADS TONS (FN)													NO. OF CARLOADS TONS (FO)													NO. OF CARLOADS TONS (FP)													NO. OF CARLOADS TONS (FQ)													NO. OF CARLOADS TONS (FR)													NO. OF CARLOADS TONS (FS)													NO. OF CARLOADS TONS (FT)													NO. OF CARLOADS TONS (FU)													NO. OF CARLOADS TONS (FV)													NO. OF CARLOADS TONS (FW)													NO. OF CARLOADS TONS (FX)													NO. OF CARLOADS TONS (FY)													NO. OF CARLOADS TONS (FZ)													NO. OF CARLOADS TONS (GA)													NO. OF CARLOADS TONS (GB)													NO. OF CARLOADS TONS (GC)													NO. OF CARLOADS TONS (GD)													NO. OF CARLOADS TONS (GE)													NO. OF CARLOADS TONS (GF)													NO. OF CARLOADS TONS (GG)													NO. OF CARLOADS TONS (GH)													NO. OF CARLOADS TONS (GI)													NO. OF CARLOADS TONS (GJ)													NO. OF CARLOADS TONS (GK)													NO. OF CARLOADS TONS (GL)													NO. OF CARLOADS TONS (GM)													NO. OF CARLOADS TONS (GN)													NO. OF CARLOADS TONS (GO)													NO. OF CARLOADS TONS (GP)													NO. OF CARLOADS TONS (GQ)													NO. OF CARLOADS TONS (GR)													NO. OF CARLOADS TONS (GS)													NO. OF CARLOADS TONS (GT)													NO. OF CARLOADS TONS (GU)													NO. OF CARLOADS TONS (GV)													NO. OF CARLOADS TONS (GW)													NO. OF CARLOADS TONS (GX)													NO. OF CARLOADS TONS (GY)													NO. OF CARLOADS TONS (GZ)													NO. OF CARLOADS TONS (HA)													NO. OF CARLOADS TONS (HB)													NO. OF CARLOADS TONS (HC)													NO. OF CARLOADS TONS (HD)													NO. OF CARLOADS TONS (HE)													NO. OF CARLOADS TONS (HF)													NO. OF CARLOADS TONS (HG)													NO. OF CARLOADS TONS (HH)													NO. OF CARLOADS TONS (HI)													NO. OF CARLOADS TONS (HJ)													NO. OF CARLOADS TONS (HK)													NO. OF CARLOADS TONS (HL)													NO. OF CARLOADS TONS (HM)													NO. OF CARLOADS TONS (HN)													NO. OF CARLOADS TONS (HO)													NO. OF CARLOADS TONS (HP)													NO. OF CARLOADS TONS (HQ)													NO. OF CARLOADS TONS (HR)													NO. OF CARLOADS TONS (HS)													NO. OF CARLOADS TONS (HT)													NO. OF CARLOADS TONS (HU)													NO. OF CARLOADS TONS (HV)													NO. OF CARLOADS TONS (HW)													NO. OF CARLOADS TONS (HX)													NO. OF CARLOADS TONS (HY)													NO. OF CARLOADS TONS (HZ)													NO. OF CARLOADS TONS (IA)													NO. OF CARLOADS TONS (IB)													NO. OF CARLOADS TONS (IC)													NO. OF CARLOADS TONS (ID)													NO. OF CARLOADS TONS (IE)													NO. OF CARLOADS TONS (IF)													NO. OF CARLOADS TONS (IG)													NO. OF CARLOADS TONS (IH)													NO. OF CARLOADS TONS (II)													NO. OF CARLOADS TONS (IJ)													NO. OF CARLOADS TONS (IK)													NO. OF CARLOADS TONS (IL)													NO. OF CARLOADS TONS (IM)													NO. OF CARLOADS TONS (IN)													NO. OF CARLOADS TONS (IO)													NO. OF CARLOADS TONS (IP)													NO. OF CARLOADS TONS (IQ)													NO. OF CARLOADS TONS (IR)													NO. OF CARLOADS TONS (IS)													NO. OF CARLOADS TONS (IT)													NO. OF CARLOADS TONS (IU)													NO. OF CARLOADS TONS (IV)													NO. OF CARLOADS TONS (IW)													NO. OF CARLOADS TONS (IX)													NO. OF CARLOADS TONS (IY)													NO. OF CARLOADS TONS (IZ)													NO. OF CARLOADS TONS (JA)													NO. OF CARLOADS TONS (JB)													NO. OF CARLOADS TONS (JC)													NO. OF CARLOADS TONS (JD)													NO. OF CARLOADS TONS (JE)													NO. OF CARLOADS TONS (JF)													NO. OF CARLOADS TONS (JG)													NO. OF CARLOADS TONS (JH)													NO. OF CARLOADS TONS (JI)													NO. OF CARLOADS TONS (JJ)													NO. OF CARLOADS TONS (JK)													NO. OF CARLOADS TONS (JL)													NO. OF CARLOADS TONS (JM)													NO. OF CARLOADS TONS (JN)													NO. OF CARLOADS TONS (JO)													NO. OF CARLOADS TONS (JP)													NO. OF CARLOADS TONS (JQ)													NO. OF CARLOADS TONS (JR)													NO. OF CARLOADS TONS (JS)													NO. OF CARLOADS TONS (JT)													NO. OF CARLOADS TONS (JU)													NO. OF CARLOADS TONS (JV)													NO. OF CARLOADS TONS (JW)													NO. OF CARLOADS TONS (JX)													NO. OF CARLOADS TONS (JY)													NO. OF CARLOADS TONS (JZ)													NO. OF CARLOADS TONS (KA)													NO. OF CARLOADS TONS (KB)													NO. OF CARLOADS TONS (KC)													NO. OF CARLOADS TONS (KD)													NO. OF CARLOADS TONS (KE)													NO. OF CARLOADS TONS (KF)													NO. OF CARLOADS TONS (KG)													NO. OF CARLOADS TONS (KH)													NO. OF CARLOADS TONS (KI)													NO. OF CARLOADS TONS (KJ)													NO. OF CARLOADS TONS (KL)													NO. OF CARLOADS TONS (KM)													NO. OF CARLOADS TONS (KN)													NO. OF CARLOADS TONS (KO)													NO. OF CARLOADS TONS (KP)													NO. OF CARLOADS TONS (KQ)													NO. OF CARLOADS TONS (KR)													NO. OF CARLOADS TONS (KS)													NO. OF CARLOADS TONS (KT)													NO. OF CARLOADS TONS (KU)													NO. OF CARLOADS TONS (KV)													NO. OF CARLOADS TONS (KW)													NO. OF CARLOADS TONS (KX)													NO. OF CARLOADS TONS (KY)													NO. OF CARLOADS TONS (KZ)													NO. OF CARLOADS TONS (LA)													NO. OF CARLOADS TONS (LB)													NO. OF CARLOADS TONS (LC)													NO. OF CARLOADS TONS (LD)													NO. OF CARLOADS TONS (LE)													NO. OF CARLOADS TONS (LF)													NO. OF CARLOADS TONS (LG)													NO. OF CARLOADS TONS (LH)													NO. OF CARLOADS TONS (LI)													NO. OF CARLOADS TONS (LJ)													NO. OF CARLOADS TONS (LK)													NO. OF CARLOADS TONS (LL)													NO. OF CARLOADS TONS (LM)													NO. OF CARLOADS TONS (LN)													NO. OF CARLOADS TONS (LO)													NO. OF CARLOADS TONS (LP)													NO. OF CARLOADS TONS (LQ)													NO. OF CARLOADS TONS (LR)													NO. OF CARLOADS TONS (LS)													NO. OF CARLOADS TONS (LT)													NO. OF CARLOADS TONS (LU)													NO. OF CARLOADS TONS (LV)													NO. OF CARLOADS TONS (LW)													NO. OF CARLOADS TONS (LX)													NO. OF CARLOADS TONS (LY)													NO. OF CARLOADS TONS (LZ)													NO. OF CARLOADS TONS (MA)													NO. OF CARLOADS TONS (MB)													NO. OF CARLOADS TONS (MC)													NO. OF CARLOADS TONS (MD)													NO. OF CARLOADS TONS (ME)													NO. OF CARLOADS TONS (MF)													NO. OF CARLOADS TONS (MG)													NO. OF CARLOADS TONS (MH)													NO. OF CARLOADS TONS (MI)													NO. OF CARLOADS TONS (MJ)													NO. OF CARLOADS TONS (MK)													NO. OF CARLOADS TONS (ML)													NO. OF CARLOADS TONS (MM)													NO. OF CARLOADS TONS (MN)													NO. OF CARLOADS TONS (MO)													NO. OF CARLOADS TONS (MP)													NO. OF CARLOADS TONS (MQ)													NO. OF CARLOADS TONS (MR)													NO. OF CARLOADS TONS (MS)													NO. OF CARLOADS TONS (MT)													NO. OF CARLOADS TONS (MU)													NO. OF CARLOADS TONS (MV)													NO. OF CARLOADS TONS (MW)													NO. OF CARLOADS TONS (MX)													NO. OF CARLOADS TONS (MY)													NO. OF CARLOADS TONS (MZ)													NO. OF CARLOADS TONS (NA)													NO. OF CARLOADS TONS (NB)													NO. OF CARLOADS TONS (NC)													NO. OF CARLOADS TONS (ND)													NO. OF CARLOADS TONS (NE)													NO. OF CARLOADS TONS (NF)													NO. OF CARLOADS TONS (NG)													NO. OF CARLOADS TONS (NH)													NO. OF CARLOADS TONS (NI)													NO. OF CARLOADS TONS (NJ)													NO. OF CARLOADS TONS (NK)													NO. OF CARLOADS TONS (NL)													NO. OF CARLOADS TONS (NM)													NO. OF CARLOADS TONS (NN)													NO. OF CARLOADS TONS (NO)													NO. OF CARLOADS TONS (NP)													NO. OF CARLOADS TONS (NQ)													NO. OF CARLOADS TONS (NR)													NO. OF CARLOADS TONS (NS)													NO. OF CARLOADS TONS (NT)													NO. OF CARLOADS TONS (NU)													NO. OF CARLOADS TONS (NV)													NO. OF CARLOADS TONS (NW)													NO. OF CARLOADS TONS (NX)													NO. OF CARLOADS TONS (NY)													NO. OF CARLOADS TONS (NZ)													NO. OF CARLOADS TONS (OA)													NO. OF CARLOADS TONS (OB)													NO. OF CARLOADS TONS (OC)													NO. OF CARLOADS TONS (OD)													NO. OF CARLOADS TONS (OE)													NO. OF CARLOADS TONS (OF)													NO. OF CARLOADS TONS (OG)													NO. OF CARLOADS TONS (OH)													NO. OF CARLOADS TONS (OI)													NO. OF CARLOADS TONS (OJ)													NO. OF CARLOADS TONS (OK)													NO. OF CARLOADS TONS (OL)													NO. OF CARLOADS TONS (OM)													NO. OF CARLOADS TONS (ON)													NO. OF CARLOADS TONS (OO)													NO. OF CARLOADS TONS (OP)													NO. OF CARLOADS TONS (OQ)													NO. OF CARLOADS TONS (OR)													NO. OF CARLOADS TONS (OS)													NO. OF CARLOADS TONS (OT)													NO. OF CARLOADS TONS (OU)													NO. OF CARLOADS TONS (OV)													NO. OF CARLOADS TONS (OW)													NO. OF CARLOADS TONS (OX)													NO. OF CARLOADS TONS (OY)													NO. OF CARLOADS TONS (OZ)													NO. OF CARLOADS TONS (PA)													NO. OF CARLOADS TONS (PB)													NO. OF CARLOADS TONS (PC)													NO. OF CARLOADS TONS (PD)													NO. OF CARLOADS TONS (PE)													NO. OF CARLOADS TONS (PF)													NO. OF CARLOADS TONS (PG)													NO. OF CARLOADS TONS (PH)													NO. OF CARLOADS TONS (PI)													NO. OF CARLOADS TONS (PJ)													NO. OF CARLOADS TONS (PK)													NO. OF CARLOADS TONS (PL)													NO. OF CARLOADS TONS (PM)													NO. OF CARLOADS TONS (PN)													NO. OF CARLOADS TONS (PO)													NO. OF CARLOADS TONS (PP)													NO. OF CARLOADS TONS (PQ)													NO. OF CARLOADS TONS (PR)													NO. OF CARLOADS TONS (PS)													NO. OF CARLOADS TONS (PT)													NO. OF CARLOADS TONS (PU)													NO. OF CARLOADS TONS (PV)													NO. OF CARLOADS TONS (PW)													NO. OF CARLOADS TONS (PX)													NO. OF CARLOADS TONS (PY)													NO. OF CARLOADS TONS (PZ)													NO. OF CARLOADS TONS (QA)													NO. OF CARLOADS TONS (QB)													NO. OF CARLOADS TONS (QC)													NO. OF CARLOADS TONS (QD)													NO. OF CARLOADS TONS (QE)													NO. OF CARLOADS TONS (QF)													NO. OF CARLOADS TONS (QG)													NO. OF CARLOADS TONS (QH)													NO. OF CARLOADS TONS (QI)													NO. OF CARLOADS TONS (QJ)													NO. OF CARLOADS TONS (QK)													NO. OF CARLOADS TONS (QL)													NO. OF CARLOADS TONS (QM)													NO. OF CARLOADS TONS (QN)													NO. OF CARLOADS TONS (QO)													NO. OF CARLOADS TONS (QP)													NO. OF CARLOADS TONS (QQ)													NO. OF CARLOADS TONS (QR)													NO. OF CARLOADS TONS (QS)													NO. OF CARLOADS TONS (QT)													NO. OF CARLOADS TONS (QU)													NO. OF CARLOADS TONS (QV)													NO. OF CARLOADS TONS (QW)													NO. OF CARLOADS TONS (QX)													NO. OF CARLOADS TONS (QY)													NO. OF CARLOADS TONS (QZ)													NO. OF CARLOADS TONS (RA)													NO. OF CARLOADS TONS (RB)													NO. OF CARLOADS TONS (RC)													NO. OF CARLOADS TONS (RD)													NO. OF CARLOADS TONS (RE)													NO. OF CARLOADS TONS (RF)													NO. OF CARLOADS TONS (RG)													NO. OF CARLOADS TONS (RH)													NO. OF CARLOADS TONS (RI)													NO. OF CARLOADS TONS (RJ)													NO. OF CARLOADS TONS (RK)													NO. OF CARLOADS TONS (RL)													NO. OF CARLOADS TONS (RM)													NO. OF CARLOADS TONS (RN)													NO. OF CARLOADS TONS (RO)													NO. OF CARLOADS TONS (RP)													NO. OF CARLOADS TONS (RQ)													NO. OF CARLOADS TONS (RR)													NO. OF CARLOADS TONS (RS)													NO. OF CARLOADS TONS (RT)													NO. OF CARLOADS TONS (RU)													NO. OF CARLOADS TONS (RV)													NO. OF CARLOADS TONS (RW)													NO. OF CARLOADS TONS (RX)													NO. OF CARLOADS TONS (RY)													NO. OF CARLOADS TONS (RZ)													NO. OF CARLOADS TONS (SA)													NO. OF CARLOADS TONS (SB)													NO. OF CARLOADS TONS (SC)													NO. OF CARLOADS TONS (SD)													NO. OF CARLOADS TONS (SE)													NO. OF CARLOADS TONS (SF)													NO. OF CARLOADS TONS (SG)													NO. OF CARLOADS TONS (SH)													NO. OF CARLOADS TONS (SI)													NO. OF CARLOADS TONS (SJ)													NO. OF CARLOADS TONS (SK)													NO. OF CARLOADS TONS (SL)													NO. OF CARLOADS TONS (SM)													NO. OF CARLOADS TONS (SN)													NO. OF CARLOADS TONS (SO)													NO. OF CARLOADS TONS (SP)													NO. OF CARLOADS TONS (SQ)													NO. OF CARLOADS TONS (SR)													NO. OF CARLOADS TONS (SS)													NO. OF CARLOADS TONS (ST)													NO. OF CARLOADS TONS (SU)													NO. OF CARLOADS TONS (SV)													NO. OF CARLOADS TONS (SW)													NO. OF CARLOADS TONS (SX)													NO. OF CARLOADS TONS (SY)													NO. OF CARLOADS TONS (SZ)													NO. OF CARLOADS TONS (TA)													NO. OF CARLOADS TONS (TB)													NO. OF CARLOADS TONS (TC)													NO. OF CARLOADS TONS (TD)													NO. OF CARLOADS TONS (TE)													NO. OF CARLOADS TONS (TF)													NO. OF CARLOADS TONS (TG)													NO. OF CARLOADS TONS (TH)													NO. OF CARLOADS TONS (TI)													NO. OF CARLOADS TONS (TJ)													NO. OF CARLOADS TONS (TK)													NO. OF CARLOADS TONS (TL)													NO. OF CARLOADS TONS (TM)													NO. OF CARLOADS TONS (TN)													NO. OF CARLOADS TONS (TO)													NO. OF CARLOADS TONS (TP)													NO. OF CARLOADS TONS (TQ)													NO. OF CARLOADS TONS (TR)													NO. OF CARLOADS TONS (TS)													NO. OF CARLOADS TONS (TT)													NO. OF CARLOADS TONS (TU)													NO. OF CARLOADS TONS (TV)													NO. OF CARLOADS TONS (TW)													NO. OF CARLOADS TONS (TX)													NO. OF CARLOADS TONS (TY)													NO. OF CARLOADS TONS (TZ)													NO. OF CARLOADS TONS (UA)													NO. OF CARLOADS TONS (UB)													NO. OF CARLOADS TONS (UC)													NO. OF CARLOADS TONS (UD)													NO. OF CARLOADS TONS (UE)													NO. OF CARLOADS TONS (UF)													NO. OF CARLOADS TONS (UG)													NO. OF CARLOADS TONS (UH)													NO. OF CARLOADS TONS (UI)													NO. OF CARLOADS TONS (UJ)													NO. OF CARLOADS TONS (UK)													NO. OF CARLOADS TONS (UL)													NO. OF CARLOADS TONS (UM)													NO. OF CARLOADS TONS (UN)													NO. OF CARLOADS TONS (UO)													NO. OF CARLOADS TONS (UP)													NO. OF CARLOADS TONS (UQ)													NO. OF CARLOADS TONS (UR)													NO. OF CARLOADS TONS (US)													NO. OF CARLOADS TONS (UT)													NO. OF CARLOADS TONS (UU)													NO. OF CARLOADS TONS (UV)													NO. OF CARLOADS TONS (UW)													NO. OF CARLOADS TONS (UX)													NO. OF CARLOADS TONS (UY)													NO. OF CARLOADS TONS (UZ)													NO. OF CARLOADS TONS (VA)													NO. OF CARLOADS TONS (VB)													NO. OF CARLOADS TONS (VC)													NO. OF CARLOADS TONS (VD)													NO. OF CARLOADS TONS (VE)													NO. OF CARLOADS TONS (VF)													NO. OF CARLOADS TONS (VG)													NO. OF CARLOADS TONS (VH)													NO. OF CARLOADS TONS (VI)													NO. OF CARLOADS TONS (VJ)													NO. OF CARLOADS TONS (VK)													NO. OF CARLOADS TONS (VL)													NO. OF CARLOADS TONS (VM)													NO. OF CARLOADS TONS (VN)													NO. OF CARLOADS TONS (VO)													NO. OF CARLOADS TONS (VP)													NO. OF CARLOADS TONS (VQ)													NO. OF CARLOADS TONS (VR)													NO. OF CARLOADS TONS (VS)													NO. OF CARLOADS TONS (VT)													NO. OF CARLOADS TONS (VU)													NO. OF CARLOADS TONS (VV)													NO. OF CARLOADS TONS (VW)													NO. OF CARLOADS TONS (VX)													NO. OF CARLOADS TONS (VY)													NO. OF CARLOADS TONS (VZ)													NO. OF CARLOADS TONS (WA)													NO. OF CARLOADS TONS (WB)													NO. OF CARLOADS TONS (WC)													NO. OF CARLOADS TONS (WD)													NO. OF CARLOADS TONS (WE)													NO. OF CARLOADS TONS (WF)													NO. OF CARLOADS TONS (WG)													NO. OF CARLOADS TONS (WH)													NO. OF CARLOADS TONS (WI)													NO. OF CARLOADS TONS (WJ)													NO. OF CARLOADS TONS (WK)													NO. OF CARLOADS TONS (WL)													NO. OF CARLOADS TONS (WM)													NO. OF CARLOADS TONS (WN)													NO. OF CARLOADS TONS (WO)													NO. OF CARLOADS TONS (WP)													NO. OF CARLOADS TONS (WQ)													NO. OF CARLOADS TONS (WR)													NO. OF CARLOADS TONS (WS)													NO. OF CARLOADS TONS (WT)													NO. OF CARLOADS TONS (WU)													NO. OF CARLOADS TONS (WV)													NO. OF CARLOADS TONS (WW)													NO. OF CARLOADS TONS (WX)													NO. OF CARLOADS TONS (WY)													NO. OF CARLOADS TONS (WZ)													NO. OF CARLOADS TONS (XA)													NO. OF CARLOADS TONS (XB)													NO. OF CARLOADS TONS (XC)													NO. OF CARLOADS TONS (XD)													NO. OF CARLOADS TONS (XE)													NO. OF CARLOADS TONS (XF)													NO. OF CARLOADS TONS (XG)													NO. OF CARLOADS TONS (XH)													NO. OF CARLOADS TONS (XI)													NO. OF CARLOADS TONS (XJ)													NO. OF CARLOADS TONS (XK)													NO. OF CARLOADS TONS (XL)													NO. OF CARLOADS TONS (XM)													NO. OF CARLOADS TONS (XN)													NO. OF CARLOADS TONS (XO)													NO. OF CARLOADS TONS (XP)													NO. OF CARLOADS TONS (XQ)													NO. OF CARLOADS TONS (XR)													NO. OF CARLOADS TONS (XS)													NO. OF CARLOADS TONS (XT)													NO. OF CARLOADS TONS (XU)													NO. OF CARLOADS TONS (XV)													NO. OF CARLOADS TONS (XW)													NO. OF												

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: WURLINGTON NORTHERN COMBINED

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED				CODE
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CARLOADS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)	NO. OF CARLOADS (H)	NO. OF TONS (I)	NO. OF CARLOADS (J)	NO. OF TONS (K)	DOLLARS (L)	DOLLARS (M)	
11	COAL	340211	32383100	493590	47783842	35046	3214748	898	83918	869743	83465608	651080274	11	
111	ANTHRACITE COAL					129	8536	15	946	145	9482	256144	111	
1111	RAW ANTH COAL					2	120			2	120	1772	1111	
11112	CUMD ANTH COAL					115	7720	15	946	130	8666	243525	11112	
112	BITUMINOUS COAL	340211	32383100	493590	47783842	34915	3206212	883	82972	869599	8356126	650824130	112	
1121	BITUMINOUS COAL	302495	29092538	492998	47729805	33543	3097888	883	82972	829919	8003203	638641376	1121	
13	CRU PETRO NAT	322	26855	794	63817	22	1000			1138	71672	1876912	13	
131	CRU PETRO OR NG	322	26855	774	63417	8	569			1104	90841	1863597	131	
132	NATURAL GASOLIN			20	400	14	431			34	831	13315	132	
14	NUMRELTC MNRL	36315	2492399	30479	2524597	9239	691113	4526	311001	80559	6019110	52888461	14	
141	DIMENS SIN QUAR	448	26606	38	2628	111	6754	3	146	500	36134	424333	141	
142	CRSHD BRKN STON	3342	253831	696	47131	2228	16487	539	29827	6805	495226	4080054	142	
1421	AGR LASH BRGN	2	135			85	6203			87	6338	56881	1421	
14212	FLX LASTM OR ST					10	701			10	701	36343	14212	
14219	BR OR CR STONE					2131	157477	537	29709	6687	487224	3974398	14219	
144	GRAVL OR SAND	25725	1666658	23604	1970673	1288	91278	1260	102667	51877	3831276	19577977	144	
1441	SAND	14779	439074	8	642	139	6988	38	1838	1964	848542	2219211	1441	
14412	GRVL AGGR DUST	5520	382289	4425	439377	46	3190	44	3328	10035	828184	2021002	14412	
14413	IND SAND CRUDE	5426	445295	19171	1530654	1103	81100	1178	97501	26878	2154550	15337764	14413	
145	CLAY CERMC MRL	3644	313443	1726	151418	482	37828	3	162	5855	502851	9135846	145	
14511	BRNITE CRUDE	2965	257233	1716	150891	168	14831			4849	422955	8175806	14511	
14512	FIRE CLAY CRUDE					2	126			2	126	10250	14512	
14514	BL OF KAOL CLAY	1	62							1	62	641	14514	
147	CHEM FERT MNRL	230	21350	928	86222	2740	244711	1022	90887	4920	443170	5570482	147	
14711	RARITE CRUDE					181	16485	226	17484	407	32969	372163	14711	
14713	BDR PTS OR SODA			3	180	226	14468	29	1756	258	16404	222380	14713	
14714	APAI OR PH ROCK							3	291	3	291	5148	14714	
14715	ROCK SALT CRUDE					227	18078			297	18078	112937	14715	
14716	SULPHUR CRD LIQ	223	20691	861	80476	2004	193410	674	65242	3762	359827	4581157	14716	
149	MMELTC MNRL	2926	210511	3487	266475	2390	146055	1699	87312	10502	710353	1389769	149	
14911	ANHY OR GYPSUM	418	34846	6	369	409	29020	55	4319	888	69154	539516	14911	
14913	NATV ASPH BITMS	2	41	8	601	34	1740	206	9335	250	11717	181064	14913	
14914	PUM OR PUMELITE	51	3235	344	27486	319	19939	206	12446	920	63106	1038574	14914	
19	GRUMANC OR ACCR	181	14047	455	20544	179	6865	108	5823	923	47279	1464382	19	
191	GUNS OVER 30MM					2	10	1	19	3	29	918	191	
192	AMMU OVER 30MM	13	115	425	19115	100	3406	81	4121	619	26757	613853	192	
193	FL FR CHRT VEH	164	13551	26	1234	61	2929	24	1621	275	19635	815693	193	
194	MTRY SGT EPT												194	
195	SPL ARM NATIOM					1	27	2	62	1	27	453	195	
196	AMMU SA NATIOM			4	195	13	394			23	732	32016	196	
199	MISC URON OR PT			81		2	99			99		1449	199	

QCS FORM
PAGE 4

FULL NAME OF RESPONDENT:

ANNUAL 1979

REVENUE FREIGHT ORIGINATING										REVENUE FREIGHT RECEIVED				GROSS FREIGHT REVENUE UNLARS (L)
TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE		FREIGHT CARRIED NO. OF CARLOADS (J)	NO. OF TONS (K)			
CODE	COMMODITY DESCRIPTION (A)	NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CARLOADS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)	NO. OF CARLOADS (H)	NO. OF TONS (I)					
20	FOOD PRODUCTS													
201	MEAT FRS OR F2	77584	3905495	115708	5989172	43162	2111666	16888	640695	253342	12847008	216427555 20		
2011	MEAT FRESH	3782	198904	7198	317936	1698	101560	568	32940	13246	65130	10371072 201		
2012	MEAT FRESH FROZN	85	4287	592	33137	11	572	54	2927	2480	45315	1341369 2011		
2013	MEAT PRODUCTS	392	25587	1-20	69538	485	33797	97	6234	742	40923	794835 2012		
2014	ANML BY PRO IND	3080	160667	2695	158849	1100	62247	405	23208	2094	135156	1704241 2013		
2015	HIDES N TANNED	1110	45704	836	40965	164	5699	140	6974	7280	404971	6027201 2014		
2016	DRSD PLTRY FRZN	196	7424	204	561	64	3509	1	60	78	4130	1871499 20141		
2017	PROSD PLTRY FRZN	26	802	93	3036	8	1167	3	142	432	31238 2015	31238 2015		
202	DAIRY PRODUCTS	415	18527	2088	97025	972	45396	705	34029	131	4241	385859 2016		
2021	CREAMERY BUTTER	42	2106	250	12587	57	2845	112	5676	4180	194977	86329 2017		
2023	MILK CNDSD DRY	163	7672	753	31287	680	30748	363	17232	461	23214	3247285 202		
2024	ICE CRM OR RLT	4	160	3	102					1959	86939	418062 2021		
2025	CHEESE SPEC PRD	206	8589	1082	53049	230	11595	205	10435	7	262	1169137 2023		
2026	PRKLD MLOS MILK									1723	83668	5711 2024		
203	FRUIT CND PRSVD	4779	189988	11056	501296	7630	362721	25	686	30	894	1645394 2025		
2031	CURC SEA FOODS	259	10618	948	47227	131	6519	6516	314244	29087	1368249	5181 2026		
2032	CND SPECIALTIES	29	1033	23	876	294	11257	154	8400	1502	72764	40081417 203		
2033	CND FRUITS JAMS	916	27765	1843	95464	2632	136167	65	2587	411	15753	2824301 2031		
2034	DEMY FR OR VEG	256	8864	710	23344	735	22608	1883	92129	6980	351525	318644 2032		
2035	PRLD FRIS DR VG	61	3001	73	3547	200	9378	729	29885	2430	84701	8264163 2033		
2036	FRSH PRDC FISH	230	3920	164	5595	43	1971	43	1971	377	17897	2299759 2034		
2037	FRZN FRUITS+VEG	2949	126489	4642	274337	1885	87431	2	58	398	10943	370763 2035		
2038	FROZEN SPEC	57	1777	261	8443	70	2442	2832	128434	14308	636730	582310 2036		
2039	AXOLD CRD FRUIT	122	6522	380	21423	1857	86849	88	2745	476	15407	21942849 2037		
204	GRAIN MILL PRD	37892	1736882	53778	2549275	13362	537120	910	48035	3105	162529	347131 2038		
2041	FLOUR OR GR PDI	23447	1085873	34257	1633701	3666	167557	3287	138635	108319	4961912	3131497 2039		
20411	WHEAT FLOUR	1144	532087	21060	963208	1938	93684	298	13442	61668	2900571	61573359 204		
20412	WHEAT BRAN	5613	237342	3086	122676	820	32079	161	7511	34603	1596490	29743029 2041		
20421	PREPD FEED ADPP	7778	346958	9873	463413	2463	102326	10	368	9529	16946569 20411	16946569 20411		
20423	CND FEED ADPP	971	36404	1778	69383	771	29878	216	8956	32543	392563	2746100 20412		
2043	CEREAL PREP	1835	38284	2104	88230	2983	64056	143	29219	3736	146621	11091874 20421		
2044	MLO RICE FLOUR	6	320	6	343	541	28431	233	16373	786	190189	2448721 20423		
2045	BL OR PRE FLOUR	142	4177	605	19191	1295	35017	101	2830	2144	45467	4475593 2043		
2046	CRM OIL 5TH SYR	3713	224866	5156	314616	1643	109857	696	57096	61215	1326035 2045	1326035 2045		
20461	CURH SYRUP	1918	130129	2432	173523	611	50195	257	23399	5218	706433	11572449 2046		
20462	CORN STARCH	533	26826	1248	51985	791	47653	403	31859	2975	377236	5810361 20461		
205	CORN SUGAR	226	10311	519	27578	57	2602	6	296	808	37736	3507370 20462		
205	BAKERY PRODUCTS	109	1379	67	1704	231	6183	48	1515	455	10781	779151 20463		
206	SUGAR BEET CANE	10074	756107	13012	927197	1971	135464	337	26622	25394	397827 205	397827 205		
2061	SUGAR MILK PRD	5794	420097	3980	242483	359	28936	18	1697	10151	693213	40175399 206		
20611	RAW SUGAR											15586664 2061		
20616	SUGAR JULASSES	2401	151761	2580	185129	4	239	15	1407	5	287	4589 20611		
20617	BLACKSTRAP INDS	1	97			142	4443	3	290	246	1121	6112140 20616		
20617	BLACKSTRAP INDS						13004				11211	129089 20617		

RC-130500

BURLINGTON NORTHERN INC.

1979

5

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
BURLINGTON NORTHERN COMBINE

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD TERMINATING ON LINE			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS DELIVERED TO ON LINE			TOTAL REVENUE			GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CARLOADS (D)	NO. OF CARLOADS (E)	NO. OF TONS (F)	NO. OF CARLOADS (G)	NO. OF CARLOADS (H)	NO. OF TONS (I)	NO. OF CARLOADS (J)	NO. OF TONS (K)	
2062	SUGAR REFINED	4280	336210	9032	684714	1612	106528	319	24925	15243	115237	2518835 2062
20625	SUGR KFGNG BYPROD					14	1070	1	13	15	1083	6724 20625
20626	PULP MULS BEET					239	8399	70	2481	352	12157	327418 207
207	CNFY RLTD PKD	20	602	23	675	239	8399	70	2481	352	12157	27157728 208
208	BEV FLVG EXTC	5611	366287	7156	507160	6240	325701	2114	110082	21121	1309230	45123234 20821
20821	BEFR HTL CN KEG	3307	215105	2236	148089	3755	232130	641	41067	9493	636391	26884 20823
20823	MALT EXTRACTS	1	41	5	199	76	2919	11	334	93	3493	8192775 2083
2083	MALT	2016	142040	4699	346269	360	14779	81	4991	7156	508079	1693416 2084
2084	WINE BRANDY	19	1017	10	422	942	34686	1102	51810	2073	87935	1560865 20851
20851	BLENDED LIQUORS	146	4476	104	7627	658	23616	169	7513	1077	43232	85689 20859
20859	BYPROD OF LIQUOR	11	513	46	2466	97	4665	3	133	157	7777	78465 2086
2086	SOFT DRINKS	64	1433	10	389	32	1340	14	55	120	3713	396380 2087
2087	MSC FLVRNG EXTR	47	1662	46	1699	320	11566	93	3683	506	18610	32496050 209
209	MISC FD PREP	14902	636619	21330	1086904	10813	582102	3243	180147	50288	2492772	82581 20911
20911	CUTTENSEED OIL	5	250	10	607	54	4097	22	1581	78	5742	3153649 20921
20921	SNB OIL CR REFD	702	52418	2521	188367	750	47376	6	279	771	48512	7390994 20923
20923	SNB CK FLR MEAL	2503	188083	4452	324065	2624	181522	193	16502	9772	710172	3774310 2093
2093	NUT OR VEG OILS	1030	62909	1285	86607	595	39545	87	4319	2907	193380	213319 2094
2094	MARINE FATS OIL	21	1143	22	1189	152	7587	26	1215	221	11134	79946 2095
2095	ROASTED COFFEE	9	151	95	35281	319	13855	22	824	126	4315	1074091 2096
2096	MIGN SHRN OILS	88	5377	541	35281	319	13855	26	1195	974	55703	134468 2098
2097	ICE NAT UR MFD	20	568	23	733	163	3564	6	172	212	5037	442151 21
2098	MERNI SPAG VERN					245	7037	212	6350	462	13699	446496 211
21	TOBACCO PROD	1	30	4	232	242	6997	210	6277	457	13536	2655 212
211	CIGARETTES	1	30	4	232	3	90	2	73	5	163	213
212	CIGARS											214
213	CHEWING TOBACCO											
214	STEMMED TOBACCO											
22	TEXTL MILL PROD	358	4108	1049	10783	987	17347	229	5137	2623	37375	1975727 22
221	CTN BROAD WVN	2	31	3	66	52	848	13	231	70	1176	58549 221
222	RAW MADE FIBER	4	96	34	838	68	695	8	100	114	1729	82742 222
223	WOOL WVN FABRIC					1	12			1	12	181 223
224	NARROW FABRICS	4	68	1	76	1	10			6	154	7512 224
225	KNIT FABRICS											225
227	FLOOR COVERINGS	2	28	2	28	327	5434	49	814	380	6304	38940 227
228	THREAD OR YARN	2	32	5	72	33	659	13	238	53	1001	44390 228
229	MISC TEX GDS	344	3953	1004	9703	505	9689	146	3754	1999	26999	1399233 229
2296	TIRE CORD FABR					15	301	1	15	19	352	7995 2296
2297	ML MOHAIR SCRU	1	22	6	110	110	4047	73	2493	166	6934	6672 2297
2298	CORUAGE TWINE	5	235	3	159	45						194875 2298

INTERSTATE COMMERCE COMMISSION REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

QCS FORM
PAGE 6

ANNUAL 1979

CODE	COMMODITY DESCRIPTION	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS			TOTAL REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE DOLLARS (J)	CODE
		NO. OF CARLOADS (C)	NO. OF TONS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)	NO. OF TONS (H)	NO. OF CARLOADS (I)	NO. OF TONS (K)	NO. OF TONS (L)		
23	APPL RLTD PRD	145	2173	86	1443	103	1452	3	34	337	5102	207643 23
231	MEN YUU BOY CLO	52	528	1	11	2	14	2	22	58	645	53923 231
233	WOM MTS CHI CLO											233
235	CAPS HATS HENRY											235
237	FUR GOODS											237
238	MISC APPRL ALCR			4	60						1554	238
239	MISC FAB TEX	92	1575	81	1372	101	1438	1	12	275	4397	152166 239
24	LBR OR WD PRD	93624	3722949	96590	4365792	36706	1842825	41690	1883450	268610	12915416	293961444 24
241	PRIR FOR PRD	72386	3739251	9826	478522	9051	548144	1163	67344	92426	4933261	48654375 241
24114	PULPHOB LOGS	5582	219255	1494	95648	1494	72470	4	178	9435	388551	24246688 24114
24115	PULPHOB CHIPS	35486	2759732	3871	225510	6531	429604	875	55130	47163	2969976	35562544 24115
24116	WD POSTS POLES	1091	50776	1023	48008	564	27113	270	11487	2948	137384	2599263 24116
242	SAWML PLNGML PR	13128	629352	52633	2386553	1597	780955	35176	1569805	117534	5366665	158356691 242
2421	LBR DMN STOCK	11493	541155	50400	2322285	15807	756611	32022	1474462	109722	5091513	151414538 2421
24212	SAWED TIES RR	943	38804	753	32945	13159	13159	38	1829	2050	86737	1008796 24212
2429	SAWML PRODUCT	1635	88197	2233	64268	790	24344	3154	98363	7812	275152	6940153 2429
243	MILLWORK PREFAB	6403	278442	24811	1028453	7862	361600	3833	166766	42909	1935261	61276892 243
2431	MILLWORK	928	17013	4780	98726	507	13008	826	25409	7041	155056	5665349 2431
2432	PLYWOOD OR VNR	5390	259171	19759	925256	7030	343541	2953	140318	35132	1668286	54783812 2432
244	WOODEN CONTR	75	1237	152	5412	156	3610	31	682	489	10941	245291 244
249	MISC WOOD PRD	1632	74667	903	466852	3048	148516	1487	79253	15252	769288	25430205 249
2491	OIL TRID WD PRD	714	28008	1879	76091	987	36067	246	8736	3826	148902	341755 2491

25	FURN OR EXTR	622	6797	1382	15842	6822	54335	1464	12100	10290	89074	7464436 25
251	HDRD E OFF FURN	623	4566	1011	9574	4855	38688	1163	9538	7452	62364	5310340 251
253	PUB BLUG FURN	2	15	1	15	37	572	12	207	52	809	56770 253
254	LKR PRTR SHLYG	60	1028	302	5662	36	624	7	179	405	7493	208798 254
259	MISC FURN EXTR	137	1190	68	591	1894	14451	282	2176	2381	18408	1888528 259
26	PULP PAP PRD	16243	681704	46557	2079467	37296	1545658	24804	1122970	124920	5429799	101765338 26
261	PLP OR MILL PRD	4098	260201	8531	516253	3507	217207	3317	208590	19653	1202251	23152275 261
26111	PULP	3245	181241	7181	430869	3196	192778	3053	192370	16675	997258	20940337 26111
262	PAPER	2788	144069	14530	804448	7764	427553	8232	449620	33314	1825690	32701319 262
26211	NEWSPRINT	289	17563	4038	296315	2126	135235	2275	138475	9528	587608	10867065 26211
26212	GROUND WD PAPER	741	45836	1358	73197	1185	76258	1583	101657	4867	296948	4350560 26212
26213	PRINTING PAPER	1040	44662	5066	266052	3065	155384	3056	153644	12225	619762	10167519 26213
26214	WRAPPING PAPER	630	33123	2641	149060	886	45067	715	40016	4872	267255	6068338 26214
26217	SPEC INP PAPER	11	484	69	3329	133	5439	17	359	230	9616	154547 26217
26218	SAN TISSUE STK	36	780	196	4847	302	7667	441	9810	975	23104	441107 26218
263	FBRD OR PAPBD	3209	168338	7815	435129	10243	543484	5006	268416	26273	1415367	19900659 263
264	CVTO PAP OR PRD	4836	84241	13219	233025	11717	215953	6124	111902	35896	645121	18841006 264
2643	PAPER BAGS	245	7397	446	14058	734	21999	109	3282	1534	46736	1157994 2643
26471	SAN TSSU HLT PRD	4390	72789	12466	212203	10248	181202	5890	106235	32994	572629	16341967 26471
265	CONTR OX PAPBD	1144	18222	321	5580	1128	21045	408	8908	3001	53775	1600474 265
266	BLDG PAP OR BD	184	6633	2141	85032	2937	120396	1717	75534	6983	287595	5569605 266
26613	WALLBOARD	137	5456	2108	83975	1977	84756	1550	68858	5772	243045	4345264 26613

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

QCS FORM
PAGE 7

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RE-SPONDENT'S ROAD TERMINATING ON LINE				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS DELIVERED TO CONNECTIONS				TOTAL REVENUE FREIGHT CARRIED				GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARRIAGES (B)	NO. OF TNS (C)	NO. OF CARRIAGES (D)	NO. OF TNS (E)	NO. OF CARRIAGES (F)	NO. OF TNS (G)	NO. OF CARRIAGES (H)	NO. OF TNS (I)	NO. OF CARRIAGES (J)	NO. OF TNS (K)	NO. OF CARRIAGES (L)	NO. OF TNS (M)		
27	PRINTED MATTER	201	5217	45	1070	177	4819	150	4256	573	15422	573	15422	568640	27
271	NEWSPAPERS					5	98	11	372	16	470	16	470	28088	271
272	PERIODICALS	168	4324	30	630	144	3923	121	3291	463	12168	463	12168	425965	272
273	BOOKS		12			2	30	1	23	3	65	3	65	1453	273
274	MISC PRD MATR	33	881	11	338	23	754	14	482	81	2455	81	2455	103456	274
276	MNFD BUS FORMS													276	
277	GREET CARDS-ETC													277	
278	BLNK BKRL DVC													8402	278
279	SVC INDY F PTG			2	52	3	74	3	88	2	50	2	50	676	279
28	CHEM ALLIED PRD	20743	162247	28669	2297679	52967	4294541	18075	1548673	120454	9763140	120454	9763140	114180430	28
281	IND INORG CHEM	13269	1096576	1503	1275241	30371	2580441	13743	1240196	72414	6192454	72414	6192454	70551341	281
2812	POTISH SODIUM	7921	699971	9346	831085	14029	1252866	10413	950239	41709	3734161	41709	3734161	38675523	2812
28123	SODIUM COMPOUND	66	3630	664	33370	2882	255098	5371	498029	8983	790127	8983	790127	10023271	28123
2813	IND GAS CMPSD	238	18032	136	7997	423	25768	46	2704	843	54501	843	54501	1246641	2813
2814	CRD PRD COAL TR					688	49548	63	4456	751	54093	751	54093	836850	2814
2816	IND ORG PGMTS	26	1776	4	242	214	13026	66	2063	310	17107	310	17107	450629	2816
2818	IND ORG CHEM	830	68850	1345	108556	5600	481123	1420	128234	9195	786763	9195	786763	8704167	2818
28184	ALCOHOLS	44	2805	373	28216	851	66026	607	57512	1875	154559	1875	154559	2399689	28184
2819	IND INORG CHEM	4195	304399	4085	319886	9118	733396	1713	150901	19111	1508582	19111	1508582	19493898	2819
28193	SULPHURIC ACID	896	78375	712	66743	408	37134	436	42953	2452	225205	2452	225205	3066929	28193
282	PLSTC MATERIALS	158	13022	349	28190	2902	208434	779	52318	4188	301964	4188	301964	5566708	282
28212	SYNTHETIC RRS	3	124	6	318	307	17592	166	7729	482	25800	482	25800	669661	28212
28213	SYNTHETIC FURS	4	29	17	201	176	2658	42	476	239	3164	239	3164	149075	28213
283	DRUGS	1	15	2	40	204	5688	94	4322	301	11065	301	11065	270331	283
284	SOAP OR DTRGNTS	780	17796	1208	58761	502	15053	101	3691	2791	95301	2791	95301	1951300	284
2841	SOAP OR DTRGNTS	776	17691	1130	55163	459	14493	56	2052	421	9405	421	9405	1772030	2841
285	PAINTS-FRAMELS	65	1304	187	8376	98	3865	62	2634	412	16179	412	16179	364901	285
286	GUM OR MD CHEM	7	479	94	6742	147	7929	190	13137	438	20287	438	20287	737995	286
287	AGRIC CHEMICALS	4991	421619	10821	887640	13020	1111645	2210	180957	31042	2601861	31042	2601861	24040569	287
2871	FERTILIZERS	4767	512806	9740	839928	12245	1071683	2135	177587	28887	2502004	28887	2502004	21890087	2871
289	MISC CHEM PRD	1472	71436	977	32689	5723	359486	896	51418	9068	515029	9068	515029	10697285	289
2892	EXPLOSIVES	1	20	54	2792	13	602	24	1224	92	4638	92	4638	113564	2892
28991	SALT COMMON	211	12921	61	3682	2663	155965	152	8637	3087	181205	3087	181205	1905244	28991
29	PETRO COAL PRD	16668	1312662	9470	695022	26385	1806942	4477	312755	57000	4127369	57000	4127369	56414337	29
291	PRD PETR RENG	10041	741994	6347	482935	16215	1122016	3589	251400	36192	2598345	36192	2598345	40511353	291
29111	GSLN OR JET FL	2456	154810	109	4258	120	6325	15	510	2700	165903	2700	165903	1640352	29111
29112	KEROSENE					2	110	1	37	3	147	3	147	2741	29112
29113	DIST FUEL OIL	700	45954	202	12845	1632	134534	41	3155	2575	196375	2575	196375	2368681	29113
29114	LUMR GELS	381	11169	194	9690	1743	97506	296	17818	2614	136183	2614	136183	3339505	29114
29115	LUMR GREASES	1	25	3	129	28	630	1	22	33	806	33	806	17254	29115

FULL NAME OF RESPONDENT:

BURLINGTON NORTHERN COMBINED

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

QCS FORM
PAGE 8

ANNUAL 1979

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED				GROSS FREIGHT REVENUE DOLLARS (I)	CODE
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CARLOADS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)	NO. OF CARLOADS (H)	NO. OF TONS (I)	NO. OF CARLOADS (J)	NO. OF TONS (K)				
PETRO COAL PROD - CONTINUED															
29116	ASPH PITCH TAR	3585	314051	1972	173681	852	69345	88	6821	6697	563808			9815236	29116
29117	RESID FUEL OILS	1180	94993	2121	159386	1420	83717	171	10595	4872	348591			7506473	29117
29119	PET REFG PROD	325	21641	273	18422	3205	214551	476	34403	4279	289017			4314392	29119
2912	LIQD PETR GAS	1413	99354	1473	104524	7213	515298	2500	178049	12599	897225			11506219	2912
295	PVG URFG MTL	73	3575	25	1091	536	26809	59	2896	693	34371			577542	295
2951	ASPH PAVG BLKS	73	3575	25	1091	535	26769	59	2896	692	34331			576862	2951
299	MISC PET PROD	6554	567093	3098	210996	9634	658117	829	58447	20115	1494653			15325342	299
29911	COAL COKE BRQTS	205	6781	865	37653	641	23873	11	468	1722	68775			1537102	29911
29913	PETROLEUM COKE	5900	539488	1158	101960	5745	470863	393	32730	12196	1145041			9122052	29913
29914	COKE FROM COAL	231	12636	152	8322	2701	136782	192	9078	3275	166818			2276018	29914
30	RBR PLSTC PRD	643	9066	1015	14866	6559	104547	885	13353	9102	141832			5880170	30
301	TIRES OR TUBES	179	3511	287	5689	3551	68285	283	5659	4307	83144			2517062	301
302	RUBBER PLST FWR					5	66			5	66			1931	302
303	RECLAIMED RBR					2	35			2	35			536	303
304	RBR-PLSTC HOSE	22	373	124	2369	8	164	8	265	162	3171			84824	304
306	MISC FABR RBR	20	508	46	1121	87	1619	20	538	113	3786			175966	306
307	MISC PLSTC PRD	422	4674	558	5687	2906	34378	574	6891	4460	51630			2700771	307
31	LEA OR LEA PRD	3	69	10	279	79	1334	2	68	94	1750			337	31
311	LEATHER			3	60	70	1182			73	1242			20537	311
312	INDUST LEA BELT					1	16			1	18			235	312
313	BURSH CUT STR			7	219	6	120	1	18	17	426			10446	313
314	FOOTWEAR LEATHER					2	16			2	16			315	
315	LEA GLOVES MITS													1304	314
316	LUGGAGE LEATHER													891	316
319	LEATHER GOODS													891	319
32	STONE CLAY PROD	30958	2109063	28713	1807103	20321	1163155	10274	803920	90268	5883281			9154534	32
321	FLAT GLASS	52	2753	398	21502	69	3173	65	3427	584	30855			59455	321
322	GL GLWR PRSD	207	4299	303	6509	359	8032	398	9225	1247	28065			92572	322
3221	GLASS CONTAINER	178	3732	294	6241	68	1350	98	2124	630	13447			283362	3221
324	HYDLC CEMENT	19108	1501241	2498	191474	3281	254225	60	3623	2457	1050563			16832739	324
32411	HYDRLC CEMENT	19096	1500779	2496	191406	3280	254175	59	3578	24931	1945388			16825925	32411
325	STRL CLAY PRD	786	44676	1745	100204	2148	114341	470	24692	5149	283913			5005117	325
3251	CLAY BRICK TILE	689	39641	1453	86216	999	58474	136	8145	3277	192476			2185746	3251
32511	BRICK OR BLOCKS	689	39641	1453	86216	973	57465	134	8071	3249	191393			2127155	32511
3253	CERAMIC TILE					38	1676	38	1676	38	1676			24571	3253
3255	REFR CLAY ETC	95	4995	290	13928	1103	53949	332	16507	1820	89379			2786815	3255
3259	MISC STRIL CLAY	2	40	2	60	8	242	2	40	14	382			7985	3259
32594	CLAY RFG TILE	1	20					1	20	1	40			575	32594
326	PTRY RLTD PRD	16	361	61	1300	23	554	4	95	104	2319			112493	326

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD											REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS											TOTAL REVENUE FREIGHT CARRIED NO. OF TONS (K)											GROSS FREIGHT REVENUE DOLLARS (L)											CODE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TERMINATING ON LINE											DELIVERED TO CONNECTIONS											NO. OF CARLOADS (F)											NO. OF TONS (G)											NO. OF CARLOADS (H)											NO. OF TONS (I)											NO. OF CARLOADS (J)											NO. OF TONS (K)											GROSS FREIGHT REVENUE DOLLARS (L)											CODE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
COMMODITY DESCRIPTION (A)											NO. OF CARLOADS (B)											NO. OF TONS (C)											NO. OF CARLOADS (D)											NO. OF TONS (E)											NO. OF CARLOADS (F)											NO. OF TONS (G)											NO. OF CARLOADS (H)											NO. OF TONS (I)											NO. OF CARLOADS (J)											NO. OF TONS (K)											GROSS FREIGHT REVENUE DOLLARS (L)											CODE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
STONE CLAY PROD - CONTINUED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD										REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE		GROSS FREIGHT REVENUE DOLLARS (L)	CODE
TERMINATING ON LINE		NO. OF CARLOADS		NO. OF TONS		CONNECTIONS DELIVERED TO		ON LINE		NO. OF CARLOADS		NO. OF TONS		FREIGHT CARRIED NO. OF CARLOADS			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	
FAUR	METL PRD - CONTINUED																
345	BOLTS NUTS ETC	58	1015	4	91	73	2982	3	89	138	4177	197804	345				
346	METAL STAMPINGS	93	1547	103	4586	192	5590	55	2129	443	13852	279076	346				
348	MISC FABR WIRE	196	4862	684	18698	99	3646	15	407	994	27603	554216	348				
349	MISC FABR METAL	703	12424	563	19683	631	18542	130	3269	2027	53918	1733711	349				
3491	MIL SHPN CONTR	533	5865	154	1665	253	3529	47	569	987	11606	764756	3491				
3494	VLV DR PP ETC	1	50	9	223	18	712	37	1099	65	2084	53664	3494				
35	MACHINERY	1882	42792	8955	230185	5484	118065	2422	51010	18753	442052	19355510	35				
351	ENG OR TURBINES	7	293	9	331	120	4719	53	2402	189	7745	436186	351				
352	FARM MACHY EQPT	1069	16713	4021	65510	3501	53637	1609	24427	10200	160292	8407154	352				
3524	GARDEN TRACTORS	3	43	24	422	61	1300	45	788	153	2643	115490	3524				
353	CONS MACHY EQPT	638	21988	4553	156146	1304	47147	552	19333	7047	244614	8893913	353				
3531	CUNS MACHY EQPT	585	20734	4433	152988	1162	42999	461	16443	6641	233164	8151492	3531				
3532	MIN MACHY EQPT	6	182	29	1158	41	1218	61	2135	137	4693	162512	3532				
3533	OIL FIELD MACHY	2	46	6	181	32	987	2	58	42	1272	92209	3533				
3537	IND TRC & TCTR	40	832	67	1351	26	855	12	352	145	3390	155920	3537				
354	METLWK MACHY	1	55	14	484	42	1222	8	455	65	2216	79975	354				
355	SPEC IND MACHY	11	296	72	1605	54	1869	22	521	160	3891	229667	355				
356	GNRL IND MACHY	20	408	96	2128	198	3351	29	582	345	6469	387110	356				
357	OFF ACCTG MACH	7	218	7	218	16	609	6	239	29	1066	28961	357				
358	SVC IND MACH	77	476	77	805	103	1435	98	1467	355	4683	341871	358				
359	MISC MACHY & PT	59	2058	103	2958	146	4416	55	1584	363	11076	550673	359				
36	ELECT MACH EQPT	3617	43840	7443	98180	3217	54111	1475	25314	15752	221445	12639631	36				
361	ELECTRICAL EQPT	14	765	31	1341	258	9989	74	2502	377	14597	764281	361				
362	ELECT IND APPLS	22	932	38	2466	147	8840	84	5022	29	17260	510591	362				
363	GRND APPLANCES	3162	37654	6326	70717	2233	27744	1293	17333	13214	153448	9970779	363				
3631	HHHD CRG EQPT	17	442	51	1056	311	4527	162	2481	541	8436	595717	3631				
3632	HHHD REFR ALL	3268	36141	6234	68851	1274	14775	825	10481	11601	130248	8288226	3632				
3633	HHHD LDRY EQPT	2	43	23	544	280	4023	219	3140	524	7750	654905	3633				
364	ELEC LGTG EQPT	119	2056	565	15677	314	4359	15	210	1013	23102	647505	364				
365	RDD IV RCVG SET	79	1207	213	3127	209	2460	1	14	502	6808	517956	365				
366	COMMUNICATION	4	50	3	25	35	300	5	113	47	465	28710	366				
367	ELECN ACCRS	1	20	263	4714	6	138			270	4872	63365	367				
369	MISC ELECT MACH	16	356	4	113	15	281	3	120	38	870	36444	369				
37	TRANSP EQPT	13312	276032	12317	266432	19818	434645	7804	163493	53251	1140602	89843140	37				
371	MOTOR VEHICLES	8649	173331	9859	194563	14996	310664	7233	150505	40757	825083	76261800	371				
3711	MOTOR VEHICLES	8242	167000	8294	175469	13824	292462	7078	168430	37436	783369	73553960	3711				
37111	MTR PAS CR ASSY	7530	149910	5453	112129	6941	152461	4144	91431	24068	505931	57104749	37111				
37112	MTR TRKS ASSMBL	100	3417	13	306	6097	124027	2889	56089	9094	183839	11481673	37112				
37113	MOT COACH ASSO												37113				
3712	PSNGR CAR BOY																
3713	TRUCK & BUS BOY	2	29	1	52	4	67	1	25	6	114	6507	37113				
							</										

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

QCS FORM
PAGE 11

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

COMMODITY DESCRIPTION (A)	TRANSP EQUIP (B)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS			TOTAL REVENUE FREIGHT CARRIED NO. OF CARLOADS (J)	GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		TERMINATING ON LINE NO. OF CARLOADS (C)	DELIVERED TO CONNECTIONS NO. OF CARLOADS (D)	NO. OF TONS (E)	TERMINATING ON LINE NO. OF CARLOADS (F)	DELIVERED TO CONNECTIONS NO. OF CARLOADS (G)	NO. OF TONS (H)			
3714 MOT VHL PT ACC3	252	2849	1477	17681	1115	17665	150	2994	40111	2361971 3714
37147 MOT VHL BODY PT	243	2677	1272	16312	486	7847	2	2003	24866	950273 37147
3715 TRUCK TRAILERS	173	3453	87	1361	53	470	4	317	5410	338367 3715
372 AIRCRAFT OR PT	3	25	54	316	1689	11229	93	1839	12565	2657469 372
373 SHIPS OR BOATS	35	293	35	502	71	904	27	168	1863	255614 373
374 RAILROAD EQPT	3199	82054	2360	70680	2960	110496	387	8906	275086	8665882 374
37422 FRT TRAIN CARS	2472	55651	1871	47946	802	24355	233	5378	133640	3103218 37422
375 MOVCY BELL & PT	1398	20147	1	67	75	833	28	1502	21365	1933283 375
376 GUIDED MISS PTS	8	182	7	276	19	371	30	64	344	6410 376
379 MISC TRANSP EQP	4	77	26	488	4	83	57	91	2893	62702 379
38 INSTR PHOT GOOD	3	61					1	4	111	72142 38
381 ENGRG LAB INSTR										2482 381
382 MEASURING INSTR										382
383 OPTICAL INSTR										383
384 SURG UNTL INSTR	1	16	25	436	4	83	5	35	629	23421 384
385 OPHTHALMIC GOOD										385
386 PHOT EQPT & SUP			1	52			51	52	2153	46239 386
387 WATCHES CLOCKS										387
39 MISC PROD OF MFG	178	2699	395	6349	410	10850	264	1247	23982	1028298 39
391 JELLY SLVW PLDMR										391
393 MUS INSTR OR PT										393
394 TOYS AMSHT GD	68	814	278	3189	189	2158	216	751	9113	522768 394
3949 SPTG OR ATHL GO	13	269	12	170	15	252	8	48	805	52037 3949
395 PEN PNCL OFFMIL	1	13					2	3	31	624 395
396 CSTM JELRY & BTN	96	1587	20	312	17	124	15	148	2162	63497 396
399 MISC MFD PRO	13	285	97	2848	204	8568	31	345	12676	635409 399
40 WASTE SCRAP MTL	10602	562355	10709	530885	6229	317081	1951	29491	1499290	17652084 40
401 COAL ASHES	1	61	1	67	13	545	1	16	694	10270 401
402 WASTE OR SCRAP	10501	562294	10708	530818	6216	316536	1950	29475	1498596	17641614 402
4021 MELT SCRAP MTL	8825	489266	7572	410705	4264	239536	1296	21957	1202162	14018779 4021
40211 TURS SCRAP MTL	7849	445562	5870	338944	3522	205327	498	1737	1018331	10259614 40211
4022 TEX WST SCRAP	123	5158	480	13790	433	12514	61	1097	33109	619313 4022
4022 PAP WST & SCRAP	1492	58274	2364	92217	1275	50584	517	5648	222645	2801500 4024
4026 RDR PLSTC SCRAP	12	295	73	1811	50	1169	50	185	4913	109216 4026
41 MISC FRT SHIP	426	7702	346	14249	518	10819	229	1919	39375	1991378 41
411 MISC FRT SHIP	295	6137	742	14151	518	10819	229	1784	39375	1898364 411
41111 OUTFITS OR KITS	65	1949	76	3139	35	1540	72	248	9738	318004 41111
41114 ARTICLES USED	207	3720	458	7299	274	5566	134	1073	19464	899676 41114
41115 ART USED RTDWR	3	100	17	876	27	1210	9	56	2567	91806 41115
412 SPC COY NOT TKN	131	1565	4	98				135	1663	93014 412

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMUNITY STATISTICS

QCS FORM
PAGE 12

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS			TOTAL REVENUE			GROSS FREIGHT REVENUE DOLLARS (L)
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CONNECTIONS DELIVERED TO ON LINE (D)	NO. OF CARLOADS (E)	NO. OF TONS (F)	NO. OF CONNECTIONS DELIVERED TO ON LINE (G)	NO. OF CARLOADS (H)	NO. OF TONS (I)	NO. OF CARLOADS (J)	
42	CONTR RTO MTY	968	13743	884	12925	1269	18960	206	3389	3327	49017
421	CONTR RTO MTY	679	10593	759	11463	671	11394	199	3273	2307	36723
422	TRLR RTO MTY	289	3150	125	1462	598	7526	8	116	1020	12294
44	FRT FORMDR TRAF	11696	184618	16976	261984	8263	123895	209	3675	37144	574172
441	FRT FORMDR TRAF	11696	184618	16976	261984	8263	123895	209	3675	37144	574172
45	SHIPPER ASSOCIA	36829	604255	23194	318880	6166	81206	2473	33176	68652	1037517
451	SHIPPER ASSOCIA	36829	604255	23194	318880	6166	81206	2473	33176	68652	1037517
46	MISC MIXED SHIP	51884	765811	24300	349386	15886	266170	4061	67679	96131	1449046
461	MISC MIXED SHIP	51884	765811	24272	349719	15644	262084	4008	66732	95772	1442578
462	MISC SHIP 1 FACT	36	798	28	667	242	4086	53	917	359	6468
* TOTAL CARLOAD 1027426		71047473	1234533	92251068	388819	21154594	160664	8312711	2811442	192765846	2422473509
47	SHL PKG FRT	30417	185	185	185	53	53	33	33	30688	2076502 47
471	SHL PKG FRT	30417	185	185	185	53	53	33	33	30688	2076502 471
* GRAND TOTAL		1027426	71077890	1234533	92251253	388819	21154647	160664	8312744	2811442	192796534 242458011

REMARKS-CHECK ONE

CERTIFICATION

--- THIS REPORT INCLUDES ALL COMMODITY STATISTICS
FOR THE PERIOD COVERED.

--- A SUPPLEMENTAL REPORT HAS BEEN FILED COVERING
TRAFFIC INVOLVING LESS THAN THREE SHIPPERS
REPORTABLE IN ANY ONE COMMODITY CODE.

--- SUPPLEMENTAL REPORT,
NOT OPEN TO PUBLIC INSPECTION.

I, THE UNDERSIGNED, R. F. Garland VICE PRESIDENT & CONTROLLER
OF THE BURLINGTON NORTHERN COMBINED (1)
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 WHERE NECESSARY, I DECLARE IT TO BE A FULL, TRUE, AND
CORRECT STATEMENT OF THE FREIGHT COMMUNITY STATISTICS NAMED, AND THAT
THE VARIOUS ITEMS HERE REPORTED WERE DETERMINED IN ACCORDANCE WITH
EFFECTIVE RULES PROMULGATED BY THE INTERSTATE COMMERCE COMMISSION.

SIGNED

DATE January 31, 1980 ADDRESS 176 EAST FIFTH ST.
ST. PAUL, MINNESOTA 55101
612-298-3235

IF A SYSTEM REPORT, CHECK HERE X, AND NAME
OPERATING RAILROADS INCLUDED

(1) Includes Burlington Northern (Parent), Oregon Electric
Railway Company, Oregon Truck Railway, Walla Walla Valley
Railway Company, and Spokane, Portland and Seattle
Railway Company.

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

QCS FORM
PAGE 1

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

MILES OF ROAD OPERATED: 2212

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD		REVENUE FREIGHT RECEIVED FROM CARRIER		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CARLOADS (D)	NO. OF TONS (E)	NO. OF CARLOADS (F)	NO. OF TONS (G)		
01	FARM PRODUCTS	13	795	4	153	17	748	15074 01	
011	FIELD CROPS	3	93	4	153	7	246	7648 011	
0112	COTTON RAM	3	93	4	153	7	246	7648 0112	
01121	RAW COTTON	3	93	4	153	7	246	7648 01121	
01131	BARLEY							01131	
01132	BARLEY EXC POPCN							01132	
01133	OATS							01133	
01134	RICE ROUGH							01134	
01135	RYE							01135	
01136	Sorghum GRAINS							01136	
01137	WHEAT EXC RMT							01137	
01139	GRAIN NUT							01139	
0114	WIL KERNELS NUT							0114	
01144	SOYBEANS							01144	
0115	FIELD SEEDS							0115	
0119	MISC FIELD CROP							0119	
01193	LEAF TOBACCO							01193	
01195	POTATO OF SWEET							01195	
01197	SUGAR BEETS							01197	
012	FRESH FRUIT BUT	5	202			5	202	2211 012	
0121	CITRUS FRUITS							0121	
0122	DECIDUOUS FRUITS							0122	
01221	APPLES							01221	
01224	GRAPES							01224	
01226	PEACHES							01226	
0123	TROPICAL FRUITS							0123	
01232	BANANAS							01232	
0129	MISC FRUIT	5	202			5	202	2211 0129	
01295	COFFEE GREEN	5	202			5	202	2211 01295	
013	FRESH VEGETABLE							013	
0131	ROOTS OR ROOTS							0131	
01318	ONIONS DRY							01318	
0133	LEAFY FRESH VEG							0133	
0134	CILERY							0134	
0135	LETTUCE							0135	
0134	DRY VEG ED SEED							0134	
01341	BEANS DRY RIPE							01341	
01342	PEAS DRY							01342	
0139	MISC FRESH VEG							0139	
01392	WATERMELONS							01392	
01394	TOMATOES							01394	
01398	CANT MELS MUSKOH							01398	

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

CODE	COMMODITY DESCRIPTION	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD		REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	CODE
		NO. OF CARRIAGES	NO. OF TONS	NO. OF CARRIAGES	NO. OF TONS	NO. OF CARRIAGES	NO. OF TONS		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
FARM PRODUCTS - CONTINUED									
014	LIVESTOCK PROD								014
0141	LIVESTOCK								0141
01411	CATTLE								01411
01413	SWINE								01413
01414	SHEEP								01414
0142	DAIRY FARM PROD								0142
0143	ANIMAL FIBERS								0143
01431	WOOL								01431
01432	POULTRY & PROD	5	500					5215	01432
0151	LIVE POULTRY	5	500					5215	0151
0152	POULTRY EGGS								0152
019	MISC FARM PROD								019
0191	NOPTICL SPECTS								0191
0192	ANIMAL SPLY								0192
FOREST PRODUCTS									
08	FOREST PRODUCTS								08
084	BRKS OR GWS CRD								084
08423	CATCX & GWS								08423
086	MISC FOREST PROD								086
FRESH FISH & PROD									
09	FRESH FISH & PROD								09
091	FRESH FISH								091
0912	FR FSH OR WH PK								0912
09131	SHLS OYST ETC								09131
098	FISH HATCHERIES								098
METALLIC ORES									
10	METALLIC ORES								10
101	IRON ORES								101
10112	BENEFIC ORE CRD								10112
102	COPPER ORES								102
103	LEAD ZINC ORES								103
1031	LEAD ORES								1031
1032	ZINC ORE								1032
104	GOLD SILVER ORE								104
105	BAUXITE OTH ORE								105
106	MANGANESE ORES								106
107	TUNGSTEN ORES								107
108	CHROMIUM ORES								108
109	MISC METAL ORES								109

UCS FORM
PAGE 3

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

ANNUAL 1979

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS			TOTAL REVENUE	FREIGHT CARRIED NO. OF MD. OF TONS (K)	FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARRIAGES (C)	NO. OF TONS (T)	NO. OF CONNECTIONS (O)	NO. OF CARRIAGES (F)	NO. OF TONS (G)	NO. OF CONNECTIONS (H)				
11	COAL										11
111	ANTHRACITE COAL										111
1111	RAW ANTH COAL										1111
1112	SAND ANTH COAL										1112
112	BITUMINOUS COAL										112
1121	BITUMINOUS COAL										1121
13	CRU PETRO NAT										13
131	CRU PETRO OR NG										131
132	NATURAL GASOLIN										132
14	NONFELIC MRL	37	2976	1847	179218			1884	182194	1058120	14
141	DIACUS STN QUAR										141
142	CRSHD BRKN STON			2	148			2	148	2063	142
1421	AGR LESTN BRKN										1421
14212	FLX LESTN OR ST			2	148			2	148	2063	14212
14219	BR OR CR STONE										14219
144	GRAVL OR SAND										144
14411	SAND										14411
14412	GRAVL AGGR BLST										14412
14413	IND SAND CRUDE										14413
145	CLAY CERM MNL										145
14511	WHITITE CRUDE										14511
14512	FIRE CLAY CRUDE										14512
14514	BL OR KAOL CLAY										14514
147	CHEM FERT MRL	37	2976	1845	179070			1882	182046	1056057	147
14711	BARITE CRUDE	20	1763	54	4135			74	5898	138703	14711
14713	BOR PTS OR SODA										14713
14714	APAT OR PH ROCK	5	490	1791	176935			1796	175425	905425	14714
14715	BULK SALT CRUDE	12	723					12	723	11926	14715
14716	SURPHOR CRD LIQ										14716
149	NONFELIC MRL										149
14911	ARRY OR GYPSUM										14911
14913	NATV ASPH BITMS										14913
14914	PUM OR PUMICITE										14914
19	URDHANL OR ACCR	1	27		239			10	266	4406	19
191	CUMS OVER 30MM										191
192	AMHO OVER 30MM										192
193	FL TR LBHT VEH										193
194	MTRY SGHT EQPT										194
195	SML ARM MNTDMM										195
196	AMHO SA MNTDMM										196
199	MISC ORDN OR PT	1	27	9	239			10	266	4406	199

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORWHEM COMBINED

[illegible]

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

UCS FORM
PAGE 6

APRIL 1979

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

[illegible]

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD		REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARRIAGE LOADS (C)	NO. OF TONS (D)	NO. OF CARRIAGE LOADS (E)	NO. OF TONS (F)	NO. OF CARRIAGE LOADS (G)	NO. OF TONS (H)		
271	PRINTED MATTER			4	77			1004	27
272	NEWSPAPERS			4	77			1004	271
273	PERIODICALS								272
274	BOOKS								273
275	MISC. PRD MATR								274
276	MFLD BUS FORMS								275
277	GREET CARDS, ETC								276
278	BLK BKBL DVL								277
279	SVC INDY F PLG								278
280	CHEM ALLIED PRD	201	14507	52	4479			547339	28
281	IND INORG CHEM	201	14507	52	4479			547339	281
282	POTSM SODIUM								2812
283	SODIUM COMPOUND								28123
284	IND GAS CMPSD								2813
285	CRD PRD COAL TR								2816
286	INDRG PGMTS	201	14507	52	4479			547339	2818
287	IND ORG CHEM								28184
288	ALCOHOLS								2819
289	IND INORG CHEM								28193
290	SULPHURIC ACID								282
291	PLSTC MATERIALS								28212
292	SYNTHETIC ROPS								28213
293	SYNTHETIC FBR								283
294	DRUGS								284
295	SOAP OR DTRGNTS								2841
296	PAINTS, ENAMELS								285
297	GUM OR MD CHEM								286
298	AGRIC CHEMICALS								287
299	FERTILIZERS								2871
300	MISC CHEM PRD								289
301	EXPLOSIVES								2892
302	SALT COMMON								28991
29	PETRO COAL PRD	5	336	2	132			6358	29
291	PKD PETR RENG	5	336	2	132			6358	291
2911	GEN OR JET FL								2911
29112	KEROSENE	5	336	2	132			6358	29112
29113	DIST FUEL OIL								29113
29114	LUBR OILS								29114
29115	LUBR GREASES								29115

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

[illegible]

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMUNITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED NO. OF CARLOADS (J)	NO. OF TONS (K)	GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		NO. OF CARLOADS (B)	NO. OF TONS (C)	NO. OF CONNECTIONS (D)	NO. OF TONS (E)	NO. OF CONNECTIONS (F)	NO. OF TONS (G)	NO. OF CONNECTIONS (H)	NO. OF TONS (I)				
STONE													
CLAY PRD - CONTINUED													
327	CNCR GYP PRD	392	33887	1701	151598				2093	185485	4273395	33	
3271	CONCRETE PRD											331	
3274	LINE											3311	
3275	GYPSPUM PRODUCTS											3312	
328	CUT STONE E PRD											3319	
329	ABP OR ASB PRD											3312	
3291	ABRASIVE PRD											3312	
3295	NMTL EARTH GRD											3313	
33	PRIMARY MTL PRD	392	33887	1701	151598				2092	185485	4273395	33	
331	STL WK MILL PRD											331	
3311	PIG IRON											3311	
3312	FURNACE SLAG											3312	
3313	BLAST FRNC PRD											3312	
3312	PRD IRON PRD											3312	
33121	STEEL INGBT											3312	
3313	ELECTRO PRDCTS											3313	
3315	STL W NAILS											3315	
332	IRON CASTGS											332	
33211	CLURS PP OR FTG											33211	
333	INFRS METL PRD	392	33887	1700	151522				2092	185409	4286116	333	
3331	CU SMELTER PRD	392	33887	1700	151522				2092	185409	4286116	3331	
3332	LD SMELTER PRD											3332	
3333	ZN SMELTER PRD											3333	
3334	AL SMELTER PRD											3334	
335	INFRS ATL SHPS											335	
3351	BRASS BRZ SHPS											3351	
3352	ALUM BASC SHPS											3352	
3357	INFRS MTL WIRE											3357	
336	INFRS MTL CSTGS											336	
3361	ALU BASE AL CST											3361	
3362	BRZ BRNZ CU CST											3362	
339	MISC PRD MTL PR			1	76				1	76	3279	339	
3391	IRON FURTINGS											3391	
3392	INFRS MTL FRGNS			1	76				1	76	3279	3392	
34	FAIR METL PRD											34	
341	METAL CANS											341	
342	CLUB HND TOOLS											342	
343	PLMG EXTR & HEG											343	
3433	HEATING EOPT											3433	
344	FAB STRL PRD											344	
3441	FAB STRL PRD											3441	
34411	FAB STAL IRON											34411	

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

[illegible]

QCS FORM
PAGE 11

ANNUAL 1979

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

[illegible]

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
SUPPLEMENTAL

QCS FORM
PAGE 12

ANNUAL 1979

FULL NAME OF RESPONDENT: BURLINGTON NORTHERN COMBINED

CODE	COMMODITY DESCRIPTION (A)	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD			REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS			TOTAL REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE DOLLARS (L)	CODE
		TERMINATING ON LINE NO. OF CARLOADS (B)	DELIVERED TO CONNECTIONS NO. OF CARLOADS (C)	NO. OF TONS (D)	TERMINATING ON LINE NO. OF CARLOADS (F)	DELIVERED TO CONNECTIONS NO. OF CARLOADS (H)	NO. OF TONS (G)	NO. OF CARLOADS (J)	NO. OF TONS (K)	NO. OF CARLOADS (L)		
42	CONT. RID MIV										42	
421	CORR RID MIV										421	
422	TRUL RID MIV										422	
44	FRT FORMDR TRAF										44	
441	FRT FORMDR TRAF										441	
45	SHIPPER ASSOCIA										45	
451	SHIPPER ASSOCIA										451	
46	MISC MIXED SHIP										46	
461	MISC MIXED SHIP										461	
462	MIX SHIP 1 FACT										462	
	* TOTAL CARLOAD	654	52743	3633				4287	389424		5951789	
47	SML PKG FRT										47	
471	SML PKG FRT										471	
	* GRAND TOTAL	654	52743	3633				4287	389424		5951789	

REMARKS-CHECK ONE

CERTIFICATION

--- THIS REPORT INCLUDES ALL COMMODITY STATISTICS
FOR THE PERIOD COVERED.

--- A SUPPLEMENTAL REPORT HAS BEEN FILED COVERING
TRAFFIC INVOLVING LESS THAN THREE SHIPPERS
REPORTABLE IN ANY ONE COMMODITY CODE.

-X- SUPPLEMENTAL REPORT,
NOT OPEN TO PUBLIC INSPECTION.

I, THE UNDERSIGNED, R. F. Garland VICE PRESIDENT & CONTROLLER
OF THE BURLINGTON NORTHERN COMBINED (1)
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 WHERE NECESSARY, I DECLARE IT TO BE A FULL, TRUE, AND
CORRECT STATEMENT OF THE FREIGHT COMMODITY STATISTICS NAMED, AND THAT
THE VARIOUS ITEMS HERE REPORTED WERE DETERMINED IN ACCORDANCE WITH
EFFECTIVE RULES PROMULGATED BY THE INTERSTATE COMMERCE COMMISSION.

SIGNED

DATE January 31, 1980 ADDRESS 176 EAST FIFTH ST.
ST. PAUL, MINNESOTA 55101
612-298-3235

IF A SYSTEM REPORT, CHECK HERE X AND NAME
OPERATING RAILROADS INCLUDED

(1) Includes Burlington Northern (Parent), Oregon Electric
Railway Company, Oregon Trunk Railway, Walla Walla Valley
Railway Company, and Spokane, Portland and Seattle
Railway Company.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Full name of reporting company

Excellington Northern Inc.

MILES OF LINE COVERED BY THIS REPORT *22,720*

For calendar year

1977

EMPLOYEE NO.	EMPLOYEE'S DIVISION	STATUS OF THE EMPLOYEE (1)	SERVICE RECORD				COMPENSATION				TOTAL	TOTAL
			MONTHS OF THE YEAR (2)	MONTHS OF THE YEAR (3)	MONTHS OF THE YEAR (4)	MONTHS OF THE YEAR (5)	MONTHS OF THE YEAR (6)	MONTHS OF THE YEAR (7)	MONTHS OF THE YEAR (8)	MONTHS OF THE YEAR (9)		
1	Executive, Operative, and Support Personnel											
2	Division officers, assistants, and staff assistants											
3	Technical, clerical, and staff assistants											
4	Professional and self-employed contractors											
5	Supervisory or chief clerks (major departments)											
6	Chief clerks (minor departments) and assistants (chief clerks and assistants)											
7	Clerks and clerical assistants (A)											
8	Clerks (B and C)											
9	Mechanical service operators (office)											
10	Stenographers and typists (A)											
11	Stenographers and typists (B)											
12	Stenographers, radio operators, and typists											
13	Typists and stenographers (other than clerks)											
14	Typists and stenographers (other than clerks)											
15	Typists and stenographers (other than clerks)											
16	Typists and stenographers (other than clerks)											
17	Typists and stenographers (other than clerks)											
18	Typists and stenographers (other than clerks)											
19	Typists and stenographers (other than clerks)											
20	Typists and stenographers (other than clerks)											
21	Typists and stenographers (other than clerks)											
22	Typists and stenographers (other than clerks)											
23	Typists and stenographers (other than clerks)											
24	Typists and stenographers (other than clerks)											
25	Typists and stenographers (other than clerks)											
26	Typists and stenographers (other than clerks)											
27	Typists and stenographers (other than clerks)											
28	Typists and stenographers (other than clerks)											
29	Typists and stenographers (other than clerks)											
30	Typists and stenographers (other than clerks)											
31	Typists and stenographers (other than clerks)											
32	Typists and stenographers (other than clerks)											
33	Typists and stenographers (other than clerks)											
34	Typists and stenographers (other than clerks)											
35	Typists and stenographers (other than clerks)											
36	Typists and stenographers (other than clerks)											
37	Typists and stenographers (other than clerks)											
38	Typists and stenographers (other than clerks)											
39	Typists and stenographers (other than clerks)											
40	Typists and stenographers (other than clerks)											
41	Typists and stenographers (other than clerks)											

17. The measurements shown in this report include employees' salaries, and exclude any part of the salaries for the employees' and dependent's families.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company

Burlington Northern Inc.

Month of 19 77
For calendar year 19 77

(Amount in thousands)

EMPLOYEE GROUP	REPRESENTED DIVISION	EMPLOYMENT				SERVICE RECORD				COMPENSATION			
		Number on Roll	Number on Roll	Number on Roll	Number on Roll	Total Actual Hours	Overhead Pay for Employees	Overhead Pay for Employees	Overhead Pay for Employees	Total Actual Hours	Overhead Pay for Employees	Overhead Pay for Employees	Total Actual Hours
42	Section men	5	144	5	144	9,050	197	9,050	197	6,924	894	6,924	894
43	Maintenance of way (other than track and roadway) and gatekeepers and firemen	5	144	5	144	9,050	197	9,050	197	6,924	894	6,924	894
44	General and assistant general foremen, and inspectors (engine, bridge, and electrical transmission)	292	292	292	292	5,588	305	5,588	305	1,538	894	1,538	894
45	Class foremen (signal and telegraph skilled trades labor)	120	120	120	120	1,964	859	1,964	859	6,369	771	6,369	771
46	Signalmen and signal maintainers	4,323	4,323	4,323	4,323	1,444	789	1,444	789	2,271	771	2,271	771
47	Locomotive and engine drivers	1,523	1,523	1,523	1,523	2,764	1,100	2,764	1,100	3,858	771	3,858	771
48	Locomotive and engine mechanics	2,187	2,187	2,187	2,187	4,249	823	4,249	823	1,614	771	1,614	771
49	Signalmen and signal maintainers	2	144	2	144	4,000	197	4,000	197	8,552	894	8,552	894
50	Territory (maintenance of way and structures)	11	144	11	144	2,144	197	2,144	197	2,144	894	2,144	894
51	General, assistant general, and department foremen	4	99	4	99	1,523	74	1,523	74	1,523	894	1,523	894
52	General and assistant general foremen (structure)	23	23	23	23	4,174	74	4,174	74	3,639	894	3,639	894
53	Equipment, shop electrical, materials, and supplies inspectors	49	49	49	49	5,076	74	5,076	74	4,404	894	4,404	894
54	Class foremen and gang leaders (skilled labor)	9,232	9,232	9,232	9,232	1,523	74	1,523	74	1,523	894	1,523	894
55	Blacksmiths	34	34	34	34	3,516	74	3,516	74	3,516	894	3,516	894
56	Boilermakers	1,133	1,133	1,133	1,133	2,588	354	2,588	354	2,588	894	2,588	894
57	Carpenters (A and B)	2,573	2,573	2,573	2,573	4,941	997	4,941	997	3,854	894	3,854	894
58	Carpenters (C and D)	8	8	8	8	1,591	118	1,591	118	1,591	894	1,591	894
59	Electrical workers (A)	2,777	2,777	2,777	2,777	1,923	327	1,923	327	1,923	894	1,923	894
60	Electrical workers (B)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
61	Electrical workers (C)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
62	Machinists	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
63	Sheet metal workers	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
64	Skilled trades helpers (M, E, and S)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
65	Helper apprentices (M, E, and S)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
66	Regular apprentices (M, E, and S)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
67	Cable workers	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
68	Cable foremen (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
69	Cable foremen (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
70	Cable foremen (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
71	General foremen (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
72	General foremen (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
73	Stationary engine drivers (shops)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
74	Stationary engine drivers (shops)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
75	Tractor drivers (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
76	Tractor drivers (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
77	Tractor drivers (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
78	Station agents (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894
79	Station agents (shops, engine/room, and power plants)	1,667	1,667	1,667	1,667	3,278	523	3,278	523	3,278	894	3,278	894

*The employees shown in this report include employees' distribution. For statistics on all other employees, see separate report.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company

Burlington Northern Inc.

Month of _____
For calendar year _____

979

FOR CANCELLING YEAR

University of California, San Diego

[illegible]

Full name of reporting company

Burlington

AND COMPENSATION - Continued

MONTHLY REPORT

DIVISION AND	REPORTING DIVISION	EMPLOYEES				COMPENSATION				TOTAL				Total Number of Employees in Division
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
PASSENGER DIVISION	VI (b) Transportation (Train and Engine)													
	111 Road passenger conductors													111
	112 Assistant road passenger conductors and ticket collectors													112
	113 Road freight conductors (through freight)													113
	114 Road freight conductors (local and way freight)													114
	115 Road passenger baggage men													115
	116 Road passenger brakemen and bagmen													116
	117 Road freight brakemen and bagmen (through freight)													117
	118 Road freight brakemen and bagmen (local and way freight)													118
	119 Yard conductors and yard foremen													119
	120 Yard brakemen and yard helpers													120
	121 Road passenger engineers and motormen (through freight)													121
	122 Road freight engineers and motormen (local and way freight)													122
	123 Road freight engineers and motormen (local and way freight)													123
	124 Road freight engineers and motormen (local and way freight)													124
	125 Road freight engineers and motormen (local and way freight)													125
	126 Road freight engineers and motormen (local and way freight)													126
	127 Road freight engineers and motormen (local and way freight)													127
FREIGHT DIVISION	VI (b) Transportation (Train and Engine)													
	111 Road passenger conductors													111
	112 Assistant road passenger conductors and ticket collectors													112
	113 Road freight conductors (through freight)													113
	114 Road freight conductors (local and way freight)													114
	115 Road passenger baggage men													115
	116 Road passenger brakemen and bagmen													116
	117 Road freight brakemen and bagmen (through freight)													117
	118 Road freight brakemen and bagmen (local and way freight)													118
	119 Yard conductors and yard foremen													119
	120 Yard brakemen and yard helpers													120
	121 Road passenger engineers and motormen (through freight)													121
	122 Road freight engineers and motormen (local and way freight)													122
	123 Road freight engineers and motormen (local and way freight)													123
	124 Road freight engineers and motormen (local and way freight)													124
	125 Road freight engineers and motormen (local and way freight)													125
	126 Road freight engineers and motormen (local and way freight)													126
	127 Road freight engineers and motormen (local and way freight)													127
TOTAL, ALL GROUPS (Division 801, 802)														
	111 Road passenger conductors													111
	112 Assistant road passenger conductors and ticket collectors													112
	113 Road freight conductors (through freight)													113
	114 Road freight conductors (local and way freight)													114
	115 Road passenger baggage men													115
	116 Road passenger brakemen and bagmen													116
	117 Road freight brakemen and bagmen (through freight)													117
	118 Road freight brakemen and bagmen (local and way freight)													118
	119 Yard conductors and yard foremen													119
	120 Yard brakemen and yard helpers													120
	121 Road passenger engineers and motormen (through freight)													121
	122 Road freight engineers and motormen (local and way freight)													122
	123 Road freight engineers and motormen (local and way freight)													123
	124 Road freight engineers and motormen (local and way freight)													124
	125 Road freight engineers and motormen (local and way freight)													125
	126 Road freight engineers and motormen (local and way freight)													126
	127 Road freight engineers and motormen (local and way freight)													127

* Figures in this column are the result of rounding up or down to the nearest whole number.

Report basis for computing pay on respondent's rail

Freight